



**CITY OF WHITEWATER  
COMMON COUNCIL AGENDA**  
Common Council Meeting

**Tuesday, August 15, 2017 - 6:30 p.m.**

City of Whitewater Municipal Building Community Room  
312 W. Whitewater St., Whitewater, WI 53190

**CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.**

**CONSENT AGENDA:**

CA-A	Approval of Council Minutes of 7/11/17 and 7/18/17.	P. 1
CA-B	Approval of payment of invoices processed through 8/8/2017.	P. 14
CA-C	Acknowledgment of Receipt and Filing of the following: *Financial Reports for July, 2017. *Landmarks Commission Minutes of 6/1/17 and 7/6/17.	P. 19
CA-D	Expedited Approval of the Following Items, per City Staff Recommendation: O-1, C-5	n/a

**CITY MANAGER UPDATE**

**STAFF REPORTS:**

Streets Supt./City Manager	Update on Clay Street Project.	P. 81
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**HEARING OF CITIZEN COMMENTS.** No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

**RESOLUTIONS:** None.

**ORDINANCES First Reading:**

*O-1	Ordinance amending Chapter 1.08 to create City of Whitewater Ward 13 (as a result of the Kienbaum / Hughes annexation).	P. 82
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**ORDINANCES Second Reading** – None.

**CONSIDERATIONS:**

C-1	Discussion regarding possible draw down of Cravath and Trippe Lakes. (Parks & Recreation Director Request).	P. 84
C-2	Report on Municipal Building HVAC problem and repair. (Councilmember Allen Request).	n/a
C-3	Discussion and possible direction regarding Memorandum of Understanding with University relating to Prince and Prairie Street on-street parking.	P. 92
C-4	Strategic Planning Session Summary Follow Up. (City Manager Request).	P. 100
*C-5	Approval of Memorandum of Understanding with Jefferson County for Hazard Mitigation Plan. (City Manager Request).	P. 105
C-6	Councilmember Requests for Future Agenda Items and for POLCO citizen software questions.	n/a

C-7	<b><u>EXECUTIVE SESSION.</u></b> Adjourn to Closed Session, <b>NOT TO RECONVENE</b> per Wisconsin Statutes 19.85(1) Statutes 19.85 (1) (e): “Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specific public business, whenever competitive or bargaining reasons require a closed session.” <b>Item to be Discussed: Discussion related to negotiation strategy and financial terms of possible agreement concerning a City of Whitewater employee.</b>	n/a
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Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

**\*Items denoted with asterisks will be approved on a single motion and vote due to their routine nature or previous discussion. Any council member may request that a consent agenda item be removed for individual discussion.**

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL  
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,  
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

July 11, 2017

The special meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Allen, Grady, Binnie, Goettl, Singer, McCormick. MEMBERS ABSENT: None. (Aldermanic 2 position is vacant).

Members of the Common Council, city staff and interested community members attended a Strategic Planning Workshop. The workshop was held to identify and prioritize issues the City faces as well as to establish community goals. The outline below is the output from that workshop. It is intended to assist council members and staff to set departmental objectives to guide work towards achieving these identified goals.

Results of the session are listed below:

**I. Improve Organizational Communication both Internally and Externally**

(Smith, Mickelson, Boyd, Goettl/Scribe)

**A. Objectives**

1. Increase citizen participation by encouraging citizens, including UW-W students to engage in city government (particularly committees) through new and innovative ideas of Community Involvement Committee.
2. Utilize 1 day CVMIC training course on communication improvements
3. City creates policy expectation of reasonable timely responses to both internal and external inquiries.
4. Provide opportunities for staff to volunteer with community groups, schools, UW-W to engage and encouraging ongoing volunteerism.

**B. Post-It Tally Results – Total 67**

1. More online communication stuff (10)
2. Better communication among departments city-wide (10)
3. Increase community involvement (9)
4. Improve relations with UW-W (7)
5. Involvement integration of Hispanic/immigrant population (7)
6. More activities for UW-W students (5)
7. Encourage resident participation in government (4)
8. Increase applications for commissions (3)
9. Better response to issues of poverty in schools (3)
10. Attract and keep 25-35 year-olds in town now for future growth (2)
11. Promote culture inclusive of single families/students (2)
12. Timely/Consistent City staff response to citizens (2)
13. Do better at code enforcement (2)
14. Develop more communication methods to reach more citizens (1)
15. Citizen participation-volunteerism/engagement with City government to include students and/or increase student participation (0)
16. Decreasing community connection and buy-in (0)

**II. Develop and Establish Staff Appreciation Program**

(Nobling, Allen, Dujardin, Otterbacher, Atkinson/Scribe)

**A. Objectives**

1. Identify Co-Worker Recognition/Job well done!
  2. (Wildcard- catching them in the act)
  3. Effective merit based performance evaluation and appreciation
  4. Small group training opportunities
  5. Establish/expand comprehensive wellness program
  6. Career development program
  7. Seek to implement competitive wage structure
  8. Paid time off
  9. Reward and recognition
  10. Teambuilding/EE Volunteer Program
  11. Intern program to enhance staff support
- B. Post-It Tally Results – Total 47
1. See the value of staff (10)
  2. Work towards performance based pay schedules (8)
  3. Pay increases for staff (5)
  4. Administer policies consistently (5)
  5. Education incentives (4)
  6. Employee wellness program (3)
  7. Respectful interactions (3)
  8. Positive environment (3)
  9. Staff shortages (3)
  10. Volunteer hours to beautify the city for staff (2)
  11. Expand on the wellness program (1)
  12. More diverse staff
  13. Performance measure & management transparency need
  14. All City departments work better together
  15. Develop inter-departmental efficiencies

### **III. Improve Housing Options**

(Munz-Pritchard, Grady, Lunsford, de la Torriente/Scribe)

#### **A. Objectives**

1. Establish a new subdivision
2. Develop incentive programs to encourage home ownership
3. Establish a grant program for rehabbing houses
4. Promote high density housing near campus
5. Redevelop single family housing around near campus
6. Attract families with younger children through increased activities (Splash pad, larger library, children's museum)

#### **B. Post-It Tally Results - Total 30**

1. Single family neighborhood preservation (8)
2. Single family housing for young families (8)
3. Increasing new home construction (6)
4. Grow population-Long term (3)
5. Middle income single family homes (3)
6. Develop incentive program to get people to relocate to new homes in Whitewater (2)
7. Redevelop single family residential around downtown (walking) long-term. (0)
8. Not protecting long-term, historical, foundational neighborhoods (0)

### **IV. Long Term Planning-Draft a sustainable framework for long-term planning**

(Singer, Cannon, Reel, Hatton, Meyer/Scribe)

#### **A. Objectives**

1. Prioritization- establish criteria for determining immediacy/stakeholder input

2. Operational/Capital Items
  3. Work w/in debt limits
  4. City-wide & Department specific
  5. Identify constraints
  6. Alternative funding
  7. Succession planning/knowledge transfer
  8. Data-driven decision making
- B. Post-It Tally Results – Total 29
1. Long term financial plan (7)
  2. Set obtainable goals (7)
  3. More money (5)
  4. Work towards longer term planning (4)
  5. Infrastructure improvement plan w/funding (3)
  6. Long term budget planning-forecasting (3)
  7. Revenue Limitations (Levy Limits) Concern (0)

## **V. Attract a Grocery Store**

(Binnie, Carlson, Lien, McDonell/Scribe)

### **A. Objectives**

1. Market the City to prospective grocers
2. Coordinate groups seeking to attract a grocer, including co-op supporters.
3. Continue to study possible locations
4. Create an environment that will facilitate grocery store development. Check with local businesses who may be interested in a multi-use development
5. Invite public input
6. Work on shop local initiative
7. Understand the current economics of the grocery business.
8. Think outside the “box”

### **B. Post-It Tally Results – Total 22**

1. Attract a grocer (12)
2. Grocery store recruitment or Co-op (10)

## **VI. Work proactively to expand library facilities to meet changing community needs**

(Dieter, Jaroch, McCormick, Rolfsmeyer/Scribe)

### **A. Objectives**

1. Continue to educate the public on how an expansion will benefit the community.
2. Get updated space needs assessment.
3. Develop a financial plan that aligns with city financial restraints.
4. Continue to pursue alternative building options
5. Review previous community input.
6. Consider professional promotion options

### **B. Post-It Tally Results – Total 13**

1. Library expansion (13)

The below outline is the remaining issues captured but not prioritized into the top six categories.

## **I. Other Suggestions (Not explored)**

### **A. Long Term Planning – Total 12**

1. Hours of service to enhance work/life balance for citizens and employees. For example, open one day until 7 pm but close early on another day (4)
  2. Better and closer healthcare options (3)
  3. Mandate garbage pickup when tenants move out (2)
  4. Overnight parking (2)
  5. Downtown building environment (1)
- B. Lakes – Total 18
1. Improve lakes (8)
  2. Establish a lake district (4)
  3. Park maintenance (4)
  4. Water quality Trippe/Cravath (2)
  5. Lake Health-Dredge (0)
- C. Economic – Total 6
1. Developing rail access for businesses (3)
  2. Additional development in Tech Park (2)
  3. Attracting “New Technology” workers to the area (1)
- D. Infrastructure – Total 27
1. Develop East side (8)
  2. Proactive Business Retention Program (6)
  3. Replacement Plan for vehicles/equipment (5)
  4. Expand Highway 12 to four lanes long-term (4)
  5. Getting approval for a four-lane highway connection to interstate (4)
  6. Petition DOT to eliminate traffic lanes on roundabout (0)
- E. Utilities – Total 4
1. More underground utility replacement currently lack of money for critical infrastructure (2)
  2. Online short-term bill pay (1)
  3. Give water customers ability to see own hourly usage (1)
  4. Attract another co-generation power plant to subsidize our CIP (0)

The session adjourned at 7:45 p.m.

Respectfully submitted,

Michele R. Smith,  
City Clerk

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE COMMON  
COUNCIL OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON  
COUNTIES, WISCONSIN**

July 18, 2017

It was moved by Goettl and seconded by Allen to approve the Council minutes of 6/20/17 and to acknowledge receipt and filing of the following: Police and Fire Commission minutes of 2-22-17 and 3-30-17; Plan and Architectural Review Commission minutes of 5-8-17, and Financial Reports for June, 2017 and to approve the amendment of the Council Agenda with less than 72 hour notice. AYES: McCormick, Grady, Binnie, Goettl, Singer, Allen. (Schulgit, who was appointed to Councilmember Aldermanic District 2, was present, and was seated later in the meeting) NOES: None. ABSENT: None.

**PAYMENT OF INVOICES.** It was moved by Goettl and seconded by Allen to approve payment of invoices in the total sum of \$1,693,457.23. AYES: McCormick, Schulgit, Grady, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: None

**APPOINTMENT OF COMMON COUNCIL ALDERMANIC DISTRICT 2 COUNCILMEMBER.** Two applicants have applied for the Aldermanic District 2 councilmember seat vacated by James Langnes. Both Dustin Hartl and James Schulgit made short presentations advising the Council of their qualifications. It was agreed that both candidates were more than qualified, and it was noted it was a close call. It was moved by Binnie and seconded by Goettl to appoint Schulgit to the vacant seat. AYES: McCormick, Grady, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: None (Councilmember AD 2 seat was still vacant as of this point).

**SWEARING IN OF JAMES (JIMMY) SCHULGIT.** Newly-appointed Councilmember Schulgit was sworn in by City Clerk Smith.

**CITY MANAGER UPDATE.** City Manager Clapper gave his bi-monthly update of city happenings.

**CITIZEN COMMENTS.** None.

**RESOLUTION DESIGNATING SIGNATORIES ON CITY FINANCIAL ACCOUNTS.** It was moved by Goettl and seconded Allen to approve the resolution authorizing signatories on city financial accounts (Checking Account – Clerk, Treasurer, and countersigned by City Manager) (Certificates of Deposit – Clerk, Treasurer, and countersigned by City Manager) (CDA Checking – Clerk, Treasurer, City Manager, CDA Director). AYES: McCormick, Grady, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: None

**SECOND READING OF AN ORDINANCE AMENDING CHAPTER 19.06.120C YARD MODIFICATIONS, TO ADJUST FENCE REGULATIONS.** Councilmember Grady requested the adoption of the ordinance which relates to fence height. The primary change is the ordinance had limited the height of fences to no more than 6' in side and rear yards, and the amendment requested was to allow greater than a 6' height, per consideration of Neighborhood Services Director.

**FINAL READING OF AN ORDINANCE AMENDING  
CHAPTER 19.06 REGARDING FENCE REGULATIONS  
CONCERNING FENCE HEIGHT**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 19.06, Section 19.06.120 C., is hereby amended to read as follows:

Residential fences and walls are permitted either within or on the property line. Fences and walls a height of six feet or less located in the side yard or rear yard are permitted. Fences or walls exceeding a height of six feet in the side or rear yard area may be permitted by written approval of the Director of Neighborhood Services if he or she decides that a fence or wall greater than six feet high is appropriate for the site after considering the following factors:

1. Location and setback from surrounding structures.
2. Vision sight lines for neighboring residents and the general public.
3. The effect it will have on neighboring properties including vacant parcels.
4. The design, architectural features and materials of the fence or wall.
5. The appearance of the fence or wall.
6. Safety concerns.
7. The grade and topography of the site.
8. Residential property adjacent to non-residential.

All driveway openings abutting a public right-of-way shall have a fifteen-foot free vision triangle setback from both sides of the driveway. (Similar to Section 19.51.010.) The finished face of the fence shall face outward to the street (for the front yard) and toward the outer perimeter for side and rear yard fences.

Ordinance introduced by Binnie, who moved its adoption. Seconded by Councilmember Grady. AYES: McCormick, Schulgit, Grady, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: None ADOPTED: July 18, 2017.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**ORDINANCE AMENDING 2.56.010 TO INCREASE NUMBER OF ALTERNATE CITIZEN MEMBERS.** Councilmember Grady recommended the increase of the number of alternate citizen members to five, and he noted that with the Library expansion, additional members would be helpful. Lengthy discussion occurred about five alternate members being a large number. It was agreed that two would be more appropriate.

**FINAL READING AN ORDINANCE AMENDING SECTION 2.56.010 TO INCREASE  
THE ALTERNATE CITIZEN MEMBERS TO UP TO TWO  
(Second Reading of Ordinance was Waived)**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 2.56, Section 2.56.010 is hereby amended to read as follows:

The library board shall consist of seven members who shall be appointed pursuant to the terms of Whitewater Municipal Ordinance Chapter 2.12 and whose appointments shall be confirmed by the common council. In addition thereto, there shall be up to two citizen alternate members who may be called upon to serve in the absence of any one of the citizen members of the commission. There shall also be one alternate city councilmember. The city councilmember may only serve



in the absence of the appointed city councilmember and shall not act as a replacement for a citizen member of the commission. Members shall be residents of the municipality, except that not more than two members may be residents of towns adjacent to the municipality. Upon their first appointment, the members shall be divided as follows: One member shall serve for three years, one member shall serve for two years. Each regular appointment shall be for a term of three years. The appointing authority shall appoint as one of the members a school district administrator, or his or her representative, to represent the public school district or districts in which the public library is located. Not more than one member (and one alternate member) of the municipal governing body shall be a member of the library board.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Grady. AYES: McCormick, Schulgit, Grady, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: None ADOPTED: July 18, 2017.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**ORDINANCE AMENDING CHAPTER 17 TO ASSIGN POWERS AND DUTIES CONCERNING BIRGE FOUNTAIN FROM LANDMARKS COMMISSION TO BIRGE FOUNTAIN COMMITTEE.** Councilmember Grady brought forth ordinances he believes clarifies duties between the Birge Fountain Committee and the Landmarks Commission. He indicated that each group believes they are primarily or co-responsible for maintenance. It was noted that on March 30<sup>th</sup>, City Attorney McDonell provided a written opinion indicating that the Birge Fountain Committee (hereafter “BFC”) is responsible to preserve and maintain the fountain, to develop plans and allocate funds to assure future preservation and maintenance. Landmarks Commission reviews renovations and improvements which significantly alter the fountain, and Council approval is required after Landmarks recommendation. Grady has concerns that the Landmarks Commission believes that they are co-responsible for maintenance, and he stated there is at least one member of Landmarks who believes the BFC is a subcommittee of Landmarks. Grady believes the proposed ordinance would better define responsibilities.

Councilmember Binnie did not interpret the ordinance in the same manner. City Attorney McDonell stated that the Landmarks Commission has general oversight of all Landmarks, and in particular there are seven criteria Landmarks are required to administer. Councilmember Binnie views Chapter 17.08.040 as exclusively addressing the designation of Landmarks and the marking thereof. Binnie views this as a matter of public awareness. His review shows that anything related to ongoing responsibility is under maintenance, and Binnie believes that is vague and does not give the Landmarks Commission specific authority what to do if a Landmark falls into disrepair – it merely instructs them to “maintain.” Binnie believes responsibility falls to the Neighborhood Services Director if the site were city-owned.

Binnie also noted he has served on the BFC and during that time there was no interaction with the Landmarks Commission, and there was no expectation there would be interaction. Binnie said in his mind their duties were separate, unless such time would occur where a large restoration would be planned. He offered other options of dissolving the Birge Fountain Committee and placing those responsibilities on the Landmarks Commission; or to make the BFC a subcommittee of the Landmarks Commission. Although Binnie does agree with some of Grady’s comments, he does oppose the ordinances because he believes they imply there are already more powers and duties for the Landmarks Commission than he interprets from reading the ordinance. Binnie offered that for clarification add a statement to the ordinance indicating that the only responsibility of the Landmarks Commission relating to the fountain is to review any proposed major changes. Councilmember Singer agrees. He believes the Birge Fountain ordinance is very clear. It was noted that the Landmarks Commission has requested mediation between the Birge Fountain Committee and the Landmarks Commission.

Councilmember Goettl indicated that this matter has escalated to a point it never should have, and this problem could have and should have been resolved outside of the council chambers. She acknowledges that the Birge Fountain Committee is an important part of the community. Goettl does not support making the BFD a subcommittee of the Landmarks Commission. Goettl does not support either proposed ordinance. Goettl thinks work must be done on this and indicated it was unfortunate that the large

audience had to spend an evening at a meeting for this. Councilmember Singer believes there are unclear areas that need to be clarified.

Councilmember Binnie believes much of the discussion has originated from the perception that the fountain needs work, and he cannot disagree with that. However, there are differing opinions as to how the fountain should be maintained – there have been various methods tried based on various inputs. Now a conservator has been hired to provide advice on how the fountain should be maintained. Binnie noted that two years ago the BFC voted to paint the fountain, but it has not been done. Binnie believes this inaction may be largely related to confusion over best methodology on how to treat the fountain. Binnie is hopeful that the conservator will bring the expertise necessary to move forward with more restoration.

Councilmember Singer suggested the Board meet more regularly.

Councilmember Goettl expressed concern over the fact that the proposed ordinance was never discussed with the Council prior to being developed and brought to Council for action.

Resident and former Landmarks Commissioner Kori Oberle stated that she served on Landmarks Commission when the issues arose. A couple of BFC members expressed concern about the deteriorating condition of the Fountain and the fact that the BFC was not meeting. The Landmarks went to the BFC to express concerns and offer assistance. Things escalated to a point where on 3/17/17 the Landmarks Commission met and were addressed by a member of the BFC in such a manner that several Landmarks Commissioners felt they had been verbally abused. Oberle stated that board and commission members are volunteers, and at that time they requested mediation between the BFC and the Landmarks Commission. The request was presented to City officials and mediation has not yet occurred. Oberle asks what is to be done when the BFC is documentedly failing. Oberle stressed that we have a special artifact and it needs attention.

Richard Helmick of 688 Water's Edge Drive serves as a member of the Landmarks Commission. He apologized for this subject having to have come before Council, and indicated it should have been resolved outside of the Council meeting. He noted that the BFC has been inactive and the Landmarks Commission wanted them to meet to discuss possible issues with maintenance. Helmick agrees that there have been many opinions over the years as to how the fountain should be maintained. Ultimately a conservator was hired, but Helmick disagrees with the timeline that Grady is presenting. Helmick indicated this issue has been out there long before now. Helmick indicated that it has been requested repeatedly for mediation between the Committees. No one on Landmarks intended to step on the toes of BFC members or to hurt feelings, but the fact remains that the BFC is not meeting regularly, not taking decent minutes, and information as to what has occurred at meetings is sparse. Helmick indicated that the Landmarks went to the City Manager and asked for help. It has not happened.

City Manager Clapper acknowledged he has received requests for mediation, and he said solving this outside of council meetings is something he can do. He asked for council input. City Manager Clapper indicated it would be of value to have both groups sit down together. He indicated he can convene that.

Councilmember Grady indicated mediation would be good, but ultimately the BFC is responsible for the maintenance of the fountain. He stressed that if any person is dissatisfied with the Fountain, they should contact a council member or they should come before the Council under citizen comments and make their concerns known. Grady explained this would be true with *any* board.

Landmarks Chairperson Pat Blackmer 445 W. Center applauded the council for hopefully being able to solve this dire situation. She indicated it does not seem logical to have ordinance changes. She noted that the history of the problem(s) are unknown – that there is a personality conflict with a member of the BFC and it has escalated. Blackmer indicated that the Landmarks Commission is seriously committed to protecting our local landmarks and particularly the fountain. Blackmer and Landmarks are more than willing to work with the BFC but there has been no regular meeting schedule and the Fountain was due to be painted two years ago. Landmarks acknowledged that BFC is responsible for maintenance. She reminded Council that this is city owned historic property donated to the citizens of WW and belongs to

all of us. She asked that this be considered as proposals be made. She believes a joint meeting of the BFC and Landmarks should be considered.

Resident Sherry Stanek of 415 S. Douglas Court thanked Lynn Binnie and Stephanie Goettl for putting this so clearly. She indicated it is so much easier to take a trip when you have a map. Things need to be in writing and clearly stated, but do not need to change code to clarify what needs to be happening with these two committees. She expressed pride with Council for taking the approach they are taking. She complimented that this is good government.

Councilmember Binnie moved to postpone action on the proposed ordinances and request the City Attorney to draft an ordinance to clarify the stipulated role of the Landmarks Commission with regard to major changes and the remainder of the responsibilities regarding the Birge Fountain and add to Chapter 17.12.050 language to the effect that should the Landmarks Commission have concern about the maintenance of a privately-owned Landmark, concern should go to Neighborhood Services Director and if a City-owned property it should go before the Parks and Recreation Director and/or Public Works Director. Seconded by Councilmember Grady. (Council directed that before the ordinance comes before the Council again, it should go before both the Landmarks Commission and the Birge Fountain Committee to allow both Committees have input on the proposal.) AYES: McCormick, Schulgit, Grady, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: None.

**ORDINANCE CREATING CHAPTER 2.53.050(6) DELEGATING DUTIES OF THE LANDMARKS COMMISSION CONCERNING BIRGE FOUNTAIN.** Ordinance was postponed – see minutes on ordinance above.

**ORDINANCE AMENDING CHAPTER 17, DESIGNATION OF LANDMARKS, TO REQUIRE COMMON COUNCIL APPROVAL OF LANDMARK AND HISTORICAL DESIGNATIONS.**

Councilmember Grady, who brought the proposed ordinance forth and who is also the Councilmember representative to the Landmarks Commission, indicated that he does not feel there is a good definition of what should and should not be designated as a Landmark. He noted that the Landmarks Commission has the sole authority to designate a property as a Landmark. Grady referred to zoning overlays, which go to Plan Commission, but need approval from Council as well. Councilmember Singer indicated there is a mechanism in place for a property owner to appeal a designation to Council. Councilmember Goettl indicated she believes there is clarity on the decision making process, and she is not aware that there is a problem with Landmarks making official designations every day. There is not a pattern of Landmarks Commission telling people they cannot make improvements. Goettl indicated she is a firm believer in individual property rights, but she questions why this issue has come up at all. She indicated there is not a problem with Landmarks making designations.

Councilmember Binnie noted that our Code requires that Historic Districts should be ratified by Council. His only request would be that more information be provided to Council when a city-owned property is proposed for Landmark designation. Councilmember Singer agreed. However, Singer acknowledged that Landmarks has certainly not designated a Landmark when an owner was not in agreement. Councilmember Grady indicated his main concern is when city-owned property is designated as a Landmark. He does not specifically have concern when an individual has petitioned for Landmark designation of their own home.

Councilmember Goettl questioned whether ordinance proposer Grady has discussed this with the Landmarks Commission prior to this meeting.

It was agreed that there would be no action on the proposal at this time.

**SECOND READING OF ORDINANCE AMENDING COMPREHENSIVE PLAN.**

**ORDINANCE TO ADOPT AMENDMENTS TO THE  
2010 CITY OF WHITEWATER COMPREHENSIVE PLAN**

**COMMON COUNCIL OF THE CITY OF WHITEWATER, WISCONSIN**

The Common Council of the City of Whitewater, does ordain as follows:

**WHEREAS**, pursuant to Section 62.23(2) and (3) of Wisconsin Statutes, the City of Whitewater is authorized to prepare and adopt a comprehensive plan as defined in Sections 66.1001(a) and 66.1001(2) of the Wisconsin Statutes; and

**WHEREAS**, the City Council adopted its comprehensive plan in 2010 entitled “City of Whitewater Comprehensive Plan, 2030”; and

**WHEREAS**, as part of the City’s original adoption of a comprehensive plan, the City Council adopted and has since followed written procedures designed to foster public participation in every stage of the preparation of a comprehensive plan as required by §66.1001(4)(a) of the Wisconsin Statutes; and

**WHEREAS**, the Plan Commission of the City of Whitewater, by a majority vote of the entire Commission recorded in its official minutes, has adopted a resolution recommending to the City Council the adoption of amendments to the City’s Comprehensive Plan, as reflected in the following attachments: (1) a report from Vandewalle & Associates, dated December 30, 2016, summarizing the changes to the Comprehensive Plan text and maps; (2) a redline-strikeout version of Comprehensive Plan text, dated December 5, 2016; (3) a markup of the Future Land Use Map; and (4) the City Neighborhood Director’s Reports; and

**WHEREAS**, the City of Whitewater has, in compliance with the requirements of Section 66.1001(4)(d) of the Wisconsin Statutes, provided opportunities for public involvement per its adopted public participation plan; and

**WHEREAS**, the City Council held a public hearing on the proposed amendments on June 20, 2017, considered the public comments made and the recommendations of the Plan Commission and staff, and has determined to approve the recommended amendments.

**NOW, THEREFORE**, the City Council of Whitewater, Wisconsin, does ordain that the proposed amendments are hereby adopted as amendments to the City’s Comprehensive Plan pursuant to Section 66.1001(4)(c) of Wisconsin Statutes.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Goettl. AYES: McCormick, Grady, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: None. ADOPTED: July 18, 2017.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**SECOND READING OF ORDINANCE CHANGING DISTRICT ZONING MAP FOR  
PROPERTY AT 234 N. PRINCE STREET.**

**SECOND READING OF AN ORDINANCE IMPOSING THE R-3A UNIVERSITY  
RESIDENTIAL DENSITY OCCUPANCY OVERLAY DISTRICT ZONING  
CLASSIFICATION FOR CERTAIN PROPERTY IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do pursuant to Municipal Code Chapter 19.69, hereby impose the R-3A University Residential Density Occupancy Overlay District Zoning Classification (19.22) on the below properties:

Section 1. The R-3A University Residential Density Occupancy Overlay District Zoning Classification is hereby imposed upon:

Property Address:  
234 N Prince Street

Tax ID#:  
/A 438600001

Property Owner:  
CatCon Whitewater LLC

Section 2. The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3. This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Goettl and seconded by Councilmember Allen.  
AYES: McCormick, Schultgit, Grady, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: None. ADOPTED: July 18, 2017

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**APPOINTMENT OF CITIZEN MEMBERS TO BOARDS AND COMMISSIONS.** It was moved by Binnie and seconded by Goettl to make the following appointments to Boards and Commissions: **Community Development Authority** – Greg Meyer; **Landmarks Commission** – Kathy Brady; **Library Board (alternate positions)** – Terre Golembiewski and Jaime Weigel; **Plan Commission:** Tom Miller transfer from alternate member to regular member. AYES: McCormick, Schultgit, Grady, Binnie, Goettl, Allen, Singer. NOES: None. ABSENT: None.

**APPOINTMENT OF COUNCILMEMBER REPRESENTATIVES TO BOARDS AND COMMISSIONS.** Due to James Langnes' resignation, there are councilmember representative positions open on Boards and Commissions. It was moved by Binnie and seconded by Goettl to make the following appointments: **Finance Committee** – Chris Grady; **Fire and Rescue** – Jimmy Schultgit; **Alcohol Licensing Committee** – Jimmy Schultgit. AYES: McCormick, Schultgit, Grady, Binnie, Goettl, Allen, Singer. NOES: None. ABSENT: None.

**PRESENTATION OF 2016 CITY AUDIT RESULTS.** Finance Director Steve Hatton gave an overview of the city's 2016 audit as conducted by Johnson Block and Company. He noted that Johnson Block has served as the City's auditor since 2007 and their scope of services covers government activities, utilities (wastewater, water and storm water) and CDA. They also prepare various financial statements on behalf of the City. Hatton indicated that his Department will continue to create additional financial accounting policies throughout the next two years. There had previously been a levy limit concern with the Department of Revenue, and with amendments to some previous filings, that will be resolved. The Auditors did note that some loans made by the Community Development Authority are delinquent, and clarity among those accounts is being worked on as well.

With regard to the year in review, Hatton indicated that the Wastewater Treatment Plant project is underway, with an estimated completion date of May, 2018. This is a significant project, costing around \$24,000,000. Hatton noted that without the rate increase previously approved by Council, this project would not have been viable. Hatton noted that the City – Fire Department relationship is evolving and

becoming more of a vendor relationship. Hatton noted that changes in oversight of the aquatic center occurred as the City has assumed management responsibility for the facility.

With regard to the financial health of the City, Hatton stated that the City relies very heavily on state-shared revenues to supplement the tax levy. He noted that there is also significant revenue from fees and services the city provides. Hatton stated that the biggest expense for the City is public safety.

Hatton indicated that the City has a policy requiring reserves equal to 20% of the current year's budget. Hatton noted that the City fell below that threshold.

With regard to debt, Hatton indicated that the total debt for the City is \$47.12 million, with a 2017 debt service of \$4.26 million. He stated that the legal general obligation debt is 5% of the City's equalized value, or \$32,269,945. The City's total outstanding general obligation debt is \$20,455,200, leaving only \$11,814,745 general obligation debt available for borrowing. Hatton noted that good governance suggests that the City manage below its maximum limit. He did note, however, that the City has had its credit rating downgraded due to the total debt burden incurred as a result of the Wastewater Treatment Plan borrowing. Using the 70% threshold applied to borrowings, the City has only a \$2,133,762 borrowing capacity at this time. Hatton noted that even though the Wastewater Treatment Plan borrowing is not a general obligation debt, it does affect the City's credit rating.

Hatton indicated that it is his Department's goal to have a 2018 budget that is in a format that is more helpful. Council thanked Finance Director Hatton for his presentation and for the easy-to-understand Summary he provided. City Manager Clapper expressed appreciation as well, stating that Council can now see why Clapper has been coming to work happier the last few months.

**POLCO EDUCATIONAL DOCUMENT AND QUESTIONS.** PR and Communications Manager Kristin Mickelson reported that she met with various other POLCO software users. She noted that Whitewater is about to release questions and get the software going. Mickelson provided sample questions and educational material for the citizenry. She noted that neighboring cities are handling their polling in different manners – some are putting controversial questions out, while others are starting out easy. It was noted the website and the City's Facebook page would be the outlets she is using to present questions. Councilmember McCormick suggested that Kristin contact the Whitewater Banner, as many citizens read that for news items, and those citizens may not know to go to the City's website or may not use Facebook. Councilmember Goettl expressed confusion, stating that she thought the questions were to be developed by the Community Involvement Committee. Goettl questioned why they have not yet met. She also noted that the Whitewater Banner creator is a member of that committee, and that opportunity could have been discussed had the Public Relations committee met. She noted that the Committee members would represent numerous factions, and the questions would be more diversified if coming from a group. Both City Manager Clapper and Public Relations Manager Mickelson apologized, stating that they had misunderstood. Clapper committed to a meeting in August. PR Manager Mickelson stated that at other communities the question creation is done in-house. Council consensus was that Mickelson could move forward with a sampling of questions from her list. It was agreed that the Community Involvement and Cable TV Committee.

**AGREEMENT WITH WALWORTH COUNTY AUTHORIZING POLICE DEPARTMENT TO BE PART OF WALWORTH COUNTY MULTI-JURISDICTIONAL CROWD CONTROL.**

It was moved by Binnie and seconded by Grady to authorize the Whitewater Police Department to combine with law enforcement agencies in Walworth County to create a mutual aid crowd control system that can operate throughout Walworth County. AYES: McCormick, Schulgit, Grady, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: None.

**ALCOHOL LICENSING COMMITTEE APPEAL FILED BY CHRISTOPHER S. THOMAS, KELLY MICHAEL BAKER, AND SPENCER T. SHIER.**

It was moved by Goettl and seconded by Allen to uphold the Alcohol Licensing Committee's recommendation, and uphold the decision of Chief Otterbacher (to deny beverage operator's license applications for Thomas, Baker and Shier). AYES: McCormick, Schulgit, Grady, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: None.

**AGREEMENT WITH DORNER COMPANY OF SUSSEX, WISCONSIN AND J.F. AHERN OF FOND DU LAC, WISCONSIN, FOR INSTALLATION OF REFURBISHED INFLUENT SLUICE GATE AT WASTEWATER TREATMENT PLANT.**

It was moved by Goettl and seconded by Allen to approve an agreement with Dorner Company of Sussex, Wisconsin and J.F. Ahern of Fond du Lac, Wisconsin, for installation of refurbished influent sluice gates at the Wastewater Treatment Plant. (Dorner - \$12,104 and J.F. Ahern - \$1,725). AYES: McCormick, Grady, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: None.

**FUTURE AGENDA ITEMS:** Councilmember Goettl requested that the City research lead water service line grants (she has heard of some other communities receiving these grants as of late). Goettl also expressed disappointment that no Parking Lot project update was given – she had been informed there would be a report on that this evening. Councilmember Grady requested that an update be given on the status of the former Sentry building.

**EXECUTIVE SESSION.** It was moved by Singer and seconded by Allen to adjourn to Closed Session, TO RECONVENE IN APPROXIMATELY 20 MINUTES AFTER ADJOURNING TO CLOSED SESSION, pursuant to Chapter 19.85(1)(c) of the Wisconsin Statutes “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility” and 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”. Items to be Discussed: **Negotiation of employment contract with Wisconsin Professional Police Association (“WPPA”); \*Negotiation regarding use agreement with Whitewater Fire Department relating to city-owned land at intersection of Starin Road and Jefferson Street (former Alpha-Cast site); and; \*Negotiation of amendment to fire and rescue services agreement with Whitewater Fire Department; \*Negotiation of Task Order for Engineering Services to be performed by Strand and Associates related to expansion of utility infrastructure for certain Whitewater businesses.** AYES: McCormick, Schulgit, Grady, Binnie, Goettl, Singer, Allen. The regular portion of the meeting adjourned at 9:10 p.m.

**RECONVENE INTO OPEN SESSION:** At 10:30 p.m., the Common Council reconvened into open session.

**STRAND ASSOCIATES CONTRACTS (Extension of General Contract and Engineering Services for Water Main Looping).** It was stated by Council President Singer that no action will be taken on these two contracts at this time.

**ADJOURNMENT.** It was moved by Goettl and seconded by Binnie to adjourn the meeting. AYES: McCormick, Schulgit, Grady, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: None. The meeting adjourned at 10:35 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>AIRWAY SALES INC</b>					
641	AIRWAY SALES INC	GEN BLDG/FILTERS	08/15/2017	414.79	100-51600-340
Total AIRWAY SALES INC:				414.79	
<b>ALL PEST CONTROL</b>					
4613	ALL PEST CONTROL	COMM BLDG/FEB & MARCH 2017 PEST CONTROL	08/15/2017	130.00	100-51600-340
4613	ALL PEST CONTROL	COMM BLDG/APRIL & MAY 2017 PEST CONTROL	08/15/2017	130.00	100-51600-340
4613	ALL PEST CONTROL	COMMUNITY BLDG/JUNE & JULY 2017 PEST CONTROL	08/15/2017	130.00	100-51600-340
Total ALL PEST CONTROL:				390.00	
<b>ANICH LUMBER &amp; HARDWARE CO, AJ</b>					
1601	ANICH LUMBER & HARDWARE	GEN BLDG/REPAIR SUPPLIES	08/15/2017	121.13	100-51600-355
Total ANICH LUMBER & HARDWARE CO, AJ:				121.13	
<b>BADGER POPCORN &amp; CONCESSION SUPPLY</b>					
3180	BADGER POPCORN & CONCES	AQUATIC CTR/CONCESSIONS	08/15/2017	145.80	247-55800-342
Total BADGER POPCORN & CONCESSION SUPPLY:				145.80	
<b>BURNS INDUSTRIAL SUPPLY</b>					
28	BURNS INDUSTRIAL SUPPLY	STREET/REPAIR PARTS	08/15/2017	29.08	100-53230-352
Total BURNS INDUSTRIAL SUPPLY:				29.08	
<b>CARRICO AQUATIC RESOURCES INC</b>					
7972	CARRICO AQUATIC RESOURC	AQUATIC CTR/CHEMICALS	08/15/2017	180.31	247-55600-350
7972	CARRICO AQUATIC RESOURC	AQUATIC CTR/AUGUST CONTRACT	08/15/2017	1,500.00	247-55600-350
7972	CARRICO AQUATIC RESOURC	AQUATIC CTR/JULY CONSULTATION	08/15/2017	1,260.00	247-55600-346
7972	CARRICO AQUATIC RESOURC	AQUATIC CTR/POOL MAINTENANCE	08/15/2017	3,092.75	247-55600-346
7972	CARRICO AQUATIC RESOURC	AQUATIC CTR/CHEMICALS	08/15/2017	88.50	247-55600-350
Total CARRICO AQUATIC RESOURCES INC:				6,121.56	
<b>CHICAGO TITLE CO</b>					
150	CHICAGO TITLE CO	WASTEWATER/1134 W MAIN DOCUMENT	08/15/2017	350.00	620-62820-219
Total CHICAGO TITLE CO:				350.00	
<b>CORPORATE BUSINESS SYSTEMS</b>					
7019	CORPORATE BUSINESS SYSTE	GEN ADMN/COPIER	08/15/2017	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	FINANCE/COPIER	08/15/2017	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	DPW & NEIGHBORHOOD SVC/COPIER	08/15/2017	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	POLICE/COPIER	08/15/2017	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	LIBRARY/COPIER	08/15/2017	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	LIBRARY/POST SCRIPTS	08/15/2017	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:				832.65	
<b>CSI MEDIA LLC</b>					
5638	CSI MEDIA LLC	AQUATIC CTR/SVC CHARGE	08/15/2017	5.18	247-55800-324



Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total CSI MEDIA LLC:				5.18	
<b>DEMPICH HEATING AND COOLING LLC</b>					
5283	DEMPICH HEATING AND COOL	WHITE BLDG/CONTRACTOR & TRANSFORMER REPAIRS	08/15/2017	583.00	100-51600-355
5283	DEMPICH HEATING AND COOL	LIBRARY BLDG/CONDENSER MOTOR	08/15/2017	1,506.00	100-55111-355
5283	DEMPICH HEATING AND COOL	GEN BLDG/AIR CONDITIONER REPAIR	08/15/2017	2,541.00	100-51600-355
Total DEMPICH HEATING AND COOLING LLC:				4,630.00	
<b>DEPT OF UTILITIES</b>					
1	DEPT OF UTILITIES	WATER/WATER UTILITIES	08/15/2017	82.05	610-61935-220
1	DEPT OF UTILITIES	WASTEWATER/STORMWATER UTILITIES	08/15/2017	131.29	620-62860-220
1	DEPT OF UTILITIES	STORMWATER/JAMES ST & BLUFF RD	08/15/2017	22.83	630-63440-350
1	DEPT OF UTILITIES	PARKS/WATER UTILITIES	08/15/2017	976.69	100-53270-221
1	DEPT OF UTILITIES	PARKING LOTS/STORMWATER	08/15/2017	249.89	208-51920-650
1	DEPT OF UTILITIES	LIBRARY/WATER UTILITIES	08/15/2017	266.75	100-55111-221
1	DEPT OF UTILITIES	LIBRARY RENTAL/WATER UTILITIES	08/15/2017	177.45	220-55110-227
1	DEPT OF UTILITIES	INNOVATION CTR/WATER UTILITIES	08/15/2017	431.34	920-56500-221
1	DEPT OF UTILITIES	AQUATIC CTR/WATER UTILITIES	08/15/2017	4,788.11	247-55700-221
1	DEPT OF UTILITIES	CITY & PARKS/WATER UTILITIES	08/15/2017	1,616.26	100-51600-221
1	DEPT OF UTILITIES	STREET/WATER UTILITIES	08/15/2017	340.86	100-53230-221
Total DEPT OF UTILITIES:				9,083.52	
<b>DIVERSIFIED BUILDING MTN</b>					
1809	DIVERSIFIED BUILDING MTN	LIBRARY/JANITORIAL SVC	08/15/2017	1,506.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	INNOVATION CTR/JANITORIAL SVC	08/15/2017	1,302.00	920-56500-246
1809	DIVERSIFIED BUILDING MTN	CRAVATH LAKEFRONT/JANITORIAL SVC	08/15/2017	590.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	COMM BLDG/JANITORIAL SVC	08/15/2017	956.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	CITY HALL/JANITORIAL SVC	08/15/2017	3,800.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	ARMORY/JANITORIAL SVC	08/15/2017	1,193.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	AQUATIC CTR/JANITORIAL SVC	08/15/2017	719.00	247-55500-246
1809	DIVERSIFIED BUILDING MTN	COMM BLDG/EVENT CLEAN UP	08/15/2017	98.00	100-51600-246
Total DIVERSIFIED BUILDING MTN:				10,164.00	
<b>EMMONS BUSINESS INTERIORS LLC</b>					
6069	EMMONS BUSINESS INTERIOR	GEN ADMN/CONFERENCE RM CHAIRS	08/15/2017	4,880.16	100-51400-310
6069	EMMONS BUSINESS INTERIOR	GEN ADMN/CITY MGR OFFICE CHAIRS	08/15/2017	969.76	100-51400-310
6069	EMMONS BUSINESS INTERIOR	FINANCE/CHAIRS	08/15/2017	969.76	100-51500-310
6069	EMMONS BUSINESS INTERIOR	GEN ADMN/CITY MGR TABLE	08/15/2017	446.50	100-51400-310
6069	EMMONS BUSINESS INTERIOR	GEN ADMN/ASSEMBLE CHAIRS	08/15/2017	580.00	100-51400-310
Total EMMONS BUSINESS INTERIORS LLC:				7,846.18	
<b>FASTENAL COMPANY</b>					
1255	FASTENAL COMPANY	STREET/OPERATING SUPPLIES	08/15/2017	27.13	100-53230-340
1255	FASTENAL COMPANY	STREET/OPERATING SUPPLIES	08/15/2017	34.38	100-53230-340
1255	FASTENAL COMPANY	STREET/OPERATING SUPPLIES	08/15/2017	22.53	100-53230-340
Total FASTENAL COMPANY:				84.04	
<b>FORT HEALTHCARE</b>					
151	FORT HEALTHCARE	POLICE PATROL/SPECIMENS	08/15/2017	113.48	100-52110-219
Total FORT HEALTHCARE:				113.48	

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>FOX VALLEY TECHNICAL COLLEGE</b>					
1162	FOX VALLEY TECHNICAL COLL	POLICE INV/LINDSEY TRNG	08/15/2017	125.00	100-52120-211
1162	FOX VALLEY TECHNICAL COLL	POLICE PATROL/TLOUGAN TRNG	08/15/2017	125.00	100-52110-211
Total FOX VALLEY TECHNICAL COLLEGE:				250.00	
<b>FRAWLEY OIL CO INC</b>					
133	FRAWLEY OIL CO INC	FUEL/JULY 2017	08/15/2017	4,462.95	100-16600
Total FRAWLEY OIL CO INC:				4,462.95	
<b>GAPPA SECURITY SOLUTIONS LLC</b>					
7653	GAPPA SECURITY SOLUTIONS	AQUATIC CTR/KEYS	08/15/2017	28.00	247-55800-340
7653	GAPPA SECURITY SOLUTIONS	GEN BLDG/PHASE 2 CARD ACCESS INSTALL	08/15/2017	7,006.54	100-51600-355
Total GAPPA SECURITY SOLUTIONS LLC:				7,034.54	
<b>HAUSZ BROTHERS INC</b>					
7488	HAUSZ BROTHERS INC	STORMWATER/RIP RAP	08/15/2017	314.13	630-63600-352
Total HAUSZ BROTHERS INC:				314.13	
<b>JIM'S KEY SHOP LLC</b>					
4833	JIM'S KEY SHOP LLC	WHITE BLDG/LOCK REPAIRS	08/15/2017	89.28	100-51600-355
Total JIM'S KEY SHOP LLC:				89.28	
<b>JOHN DEERE FINANCIAL</b>					
6276	JOHN DEERE FINANCIAL	GEN BLDG/REPAIR PARTS	08/15/2017	12.87	100-51600-355
6276	JOHN DEERE FINANCIAL	PARKS/FILTERS	08/15/2017	36.42	100-53270-242
6276	JOHN DEERE FINANCIAL	GEN BLDG/NOZZLE & BLOWER TUBE	08/15/2017	19.51	100-51600-355
Total JOHN DEERE FINANCIAL:				68.80	
<b>KB SHARPENING SERVICES INC</b>					
110	KB SHARPENING SERVICES IN	STORMWATER/BLADES	08/15/2017	35.00	630-63600-352
110	KB SHARPENING SERVICES IN	STORMWATER/BLADES	08/15/2017	35.00	630-63600-352
Total KB SHARPENING SERVICES INC:				70.00	
<b>LIPARI FOODS OPERATING CO LLC</b>					
7910	LIPARI FOODS OPERATING CO	FIELD OF DREAMS/CONCESSIONS	08/15/2017	157.89	246-55110-346
Total LIPARI FOODS OPERATING CO LLC:				157.89	
<b>MENARD INC</b>					
494	MENARD INC	STREET/MORTOR MIX & WETCAST DIAMOND	08/15/2017	99.83	100-53300-405
Total MENARD INC:				99.83	
<b>MIDSTATE EQUIPMENT-JANESVILLE</b>					
1470	MIDSTATE EQUIPMENT-JANES	PARKS/DEFLECTOR	08/15/2017	214.90	100-53270-242
1470	MIDSTATE EQUIPMENT-JANES	PARKS/CREDIT	08/15/2017	272.74	100-53270-242
1470	MIDSTATE EQUIPMENT-JANES	STREET/BELT	08/15/2017	89.36	100-53320-353
Total MIDSTATE EQUIPMENT-JANESVILLE:				31.52	

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>POLCO</b>					
8319	POLCO	LEGISLATIVE SUPPORT/ANNUAL ACCESS	08/15/2017	3,000.00	100-51100-218
	Total POLCO:			3,000.00	
<b>STA-LITE CORP</b>					
102	STA-LITE CORP	FIELD OF DREAMS/WIRING NEW BLDG	08/15/2017	919.09	246-55110-350
	Total STA-LITE CORP:			919.09	
<b>SUPERIOR CHEMICAL CORP</b>					
826	SUPERIOR CHEMICAL CORP	GEN BLDG/JANITORIAL SUPPLIES	08/15/2017	163.64	100-51600-340
	Total SUPERIOR CHEMICAL CORP:			163.64	
<b>TAYLOR ENTERPRISES OF WISCONSIN</b>					
8060	TAYLOR ENTERPRISES OF WIS	FIELD OF DREAMS/STARTER & SVC CALL	08/15/2017	254.67	246-55110-346
8060	TAYLOR ENTERPRISES OF WIS	FIELD OF DREAMS/TRAVEL & LABOR CHARGE	08/15/2017	270.08	246-55110-346
	Total TAYLOR ENTERPRISES OF WISCONSIN:			524.75	
<b>TDS</b>					
8137	TDS	IT/DISPATCH 911	08/15/2017	319.64	100-51450-225
	Total TDS:			319.64	
<b>TRIEBOLD OUTDOOR POWER LLC</b>					
418	TRIEBOLD OUTDOOR POWER	PARKS/MOWERS	08/15/2017	484.00	100-53270-242
	Total TRIEBOLD OUTDOOR POWER LLC:			484.00	
<b>TULLY, TIMOTHY J</b>					
495	TULLY, TIMOTHY J	FIELD OF DREAMS/SOFTBALLS	08/15/2017	43.00	246-55110-340
495	TULLY, TIMOTHY J	REC/INCREDIBALLS	08/15/2017	90.00	248-55110-400
495	TULLY, TIMOTHY J	REC/FOOTBALLS	08/15/2017	112.00	248-55110-435
	Total TULLY, TIMOTHY J:			245.00	
<b>UW WHITEWATER</b>					
8	UW WHITEWATER	GEN BLDG/ALUMINUM DOOR	08/15/2017	200.78	100-51600-355
8	UW WHITEWATER	LIBRARY BLDG/JANITORIAL SUPPLIES	08/15/2017	35.49	100-55111-355
8	UW WHITEWATER	GEN BLDG/BATTERIES	08/15/2017	11.52	100-51600-355
8	UW WHITEWATER	GEN BLDG/JANITORIAL SUPPLIES	08/15/2017	321.99	100-51600-355
8	UW WHITEWATER	LIBRARY BLDG/GARBAGE BAGS	08/15/2017	107.30	100-55111-355
8	UW WHITEWATER	GEN BLDG/PAPER PRODUCTS	08/15/2017	56.42	100-51600-355
8	UW WHITEWATER	GEN BLDG/JANITORIAL SUPPLIES	08/15/2017	327.63	100-51600-340
8	UW WHITEWATER	STREET/ELECTICAL TAPE	08/15/2017	36.86	100-53300-405
8	UW WHITEWATER	STREET/LIGHT BULBS	08/15/2017	119.68	100-53300-405
	Total UW WHITEWATER:			1,217.67	
<b>VISU-SEWER INC</b>					
1506	VISU-SEWER INC	WASTEWATER/MANHOLE GROUTING	08/15/2017	7,690.00	620-62810-825
	Total VISU-SEWER INC:			7,690.00	
<b>WHITEWATER GLASS CO INC</b>					
408	WHITEWATER GLASS CO INC	GEN BLDG/SCREEN & GLASS	08/15/2017	165.95	100-51600-355

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
408	WHITEWATER GLASS CO INC	GEN BLDG/ALUMINUM STOPS	08/15/2017	120.00	100-51600-355
Total WHITEWATER GLASS CO INC:				285.95	
<b>WI DEPT OF JUSTICE - TIME</b>					
2105	WI DEPT OF JUSTICE - TIME	DISPATCH/3RD QUARTER 2017	08/15/2017	2,262.00	100-52600-295
Total WI DEPT OF JUSTICE - TIME:				2,262.00	
<b>WILMAR PUMP &amp; SUPPLY INC</b>					
1610	WILMAR PUMP & SUPPLY INC	BIRGE FT/PUMP	08/15/2017	612.00	452-57500-820
Total WILMAR PUMP & SUPPLY INC:				612.00	
Grand Totals:				70,634.09	

Dated: 08/10/2017

Treasurer: STEVE HATTON

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



Karen Dieter  
Finance Support Svcs Mgr  
P.O. Box 690  
Whitewater, WI 53190

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PHONE: (262) 473-1382  
FAX: (262) 473-0589  
Email: [kdieter@whitewater-wi.gov](mailto:kdieter@whitewater-wi.gov)  
WEBSITE: [www.whitewater-wi.gov](http://www.whitewater-wi.gov)

TO: City Manager and Common Council Members

FROM: Karen Dieter

RE: July 2017 Financial Statements

DATE: August 8, 2017

Attached are the following financial statements/summary information:

1. Manual Check Totals By Fund
2. Manual Check Detail
3. Summary of Cash/Investment Balance and Fund Balance for all funds
4. Summary of Investment Balances – All Funds
5. General Fund – Fund #100
6. Water Utility – Fund #610
7. Wastewater Utility – Fund #620
8. Storm Water Utility – Fund #630

If you have any questions, please do not hesitate to contact me.

## Manual and Authorized Checks Processed/Paid July, 2017

Attached is a detail listing of all manual and authorized checks processed for July, 2017. The total amount equaled \$1,486,116.75.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	544,861.26
200	Cable TV Fund	3,617.25
208	Parking Permit Fund	249.89
214	Election Fund	-
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	4,141.28
220	Library Special Revenue	18,845.58
230	Solid Waste/Recycling Fund	-
235	Rid-Share Grant Program Fund	9,298.40
246	Treytons Field of Dreams	9,818.76
247	Aquatic Center	19,248.15
248	Park & Rec Special Revenue	5,599.12
280	Street Repair Revolving Fund	-
300	Debt Service	950.00
450	CIP Fund	73,285.55
610	Water Utility	36,330.80
620	Wastewater Utility	709,663.74
630	Stormwater Utility	41,739.57
900	CDA Operating Fund	7,430.29
920	Innovation Center	1,037.11
<b>Grand Total:</b>		<b><u><u>1,486,116.75</u></u></b>

## Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
<b>100</b>									
07/17	07/18/2017	86352	7259	TRANE		37969722	1	100-51600-355	3,805.44- V
07/17	07/03/2017	86362	4952	ACCURATE APPRAISAL LLC		ACCAPP201	1	100-51400-219	12,425.00
07/17	07/03/2017	86362	4952	ACCURATE APPRAISAL LLC		ACCAPP201	1	100-51400-219	1,775.00
07/17	07/03/2017	86366	4746	AT&T LONG DISTANCE		4746-070317	1	100-53230-241	2.07
07/17	07/03/2017	86368	8270	BAKER, KELLY MICHAEL		REFUND	1	100-44122-51	8.00
07/17	07/03/2017	86369	1033	CLEAN MATS		42065	1	100-51600-340	56.08
07/17	07/03/2017	86370	858	BANDT COMMUNICATIONS INC		2017002299	1	100-53230-354	219.16
07/17	07/03/2017	86371	7524	BORCHARDT, NICHOLAS J		APPLETON	1	100-52110-211	27.19
07/17	07/03/2017	86372	8269	COX, NICOLE M		REFUND	1	100-21690	199.00
07/17	07/03/2017	86373	5283	TRI-COUNTY COOLING AND HE		2515	1	100-51600-355	3,300.00
07/17	07/03/2017	86375	4192	DIVERSIFIED BENEFIT SVC INC		243595	1	100-51500-217	270.60
07/17	07/03/2017	86377	8268	FRANZ, JACK CURTIS		162001184	1	100-45130-52	45.00
07/17	07/03/2017	86378	8271	HASTINGS, KIM		RESTITUTIO	1	100-21690	11.24
07/17	07/03/2017	86379	8048	HAYES, ROGER		RESTITUTIO	1	100-21690	142.30
07/17	07/03/2017	86380	6638	HINTZ, JACOB		GALLS	1	100-52120-118	126.39
07/17	07/03/2017	86380	6638	HINTZ, JACOB		SWAT TRNG	1	100-52120-211	49.71
07/17	07/03/2017	86382	3023	JEFFERSON COUNTY		JUNE 2017	1	100-21690	30.00
07/17	07/03/2017	86385	8266	MCGEE, PIARA ANESIA RENEE		171000175	1	100-45130-52	5.00
07/17	07/03/2017	86388	5550	MUNICIPAL CODE CORPORATI		00291520	1	100-51100-295	2,036.58
07/17	07/03/2017	86389	4977	NASS, STEPHEN		REFUND	1	100-44122-51	10.00
07/17	07/03/2017	86392	3833	REGISTRATION FEE TRUST		VIND #D262	1	100-52120-340	70.50
07/17	07/03/2017	86393	5574	STATE OF WISCONSIN		JUNE 2017	1	100-21690	7,757.74
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129549	1	100-52400-219	617.43
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129549	2	100-52400-219	209.66
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129549	3	100-52400-219	146.25
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129549	4	100-52400-219	102.74
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129549	5	100-52400-219	56.86
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129549	6	100-52400-219	224.91
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129839	1	100-52400-219	514.63
07/17	07/03/2017	86395	8137	TDS		0917WWPD-	1	100-51450-225	319.64
07/17	07/03/2017	86397	6945	THE CORRAL TRAILER SALES I		7041	1	100-53230-352	95.00
07/17	07/03/2017	86400	8	UW WHITEWATER		26544	1	100-51600-355	177.32
07/17	07/03/2017	86401	282	WALWORTH CO TREASURER		JUNE 2017	1	100-21690	2,511.21
07/17	07/03/2017	86404	195	WI DOT TVRP		195-070317	1	100-52140-360	130.00
07/17	07/03/2017	86405	8267	WILKINSON, DEONNA R		162000984	1	100-45130-52	45.00
07/17	07/07/2017	86409	3916	DOWNTOWN WHITEWATER IN		3RD Q 2017	1	100-51100-720	7,500.00
07/17	07/14/2017	86409	3916	DOWNTOWN WHITEWATER IN		3RD Q 2017	1	100-51100-720	7,500.00- V
07/17	07/07/2017	86412	4258	JOHNSON BLOCK & CO INC		441144	1	100-51500-214	5,500.00
07/17	07/07/2017	86413	43	PETTY CASH		JUNE 2017	1	100-53230-354	16.00
07/17	07/07/2017	86413	43	PETTY CASH		JUNE 2017	2	100-53230-354	.75
07/17	07/07/2017	86413	43	PETTY CASH		JUNE 2017	3	100-52100-310	31.44
07/17	07/07/2017	86414	6643	REDEVELOPMENT RESOURCE		0686	3	100-51500-111	1,572.50
07/17	07/07/2017	86416	25	WE ENERGIES		07-22-2017	1	100-53420-222	134.86
07/17	07/13/2017	86417	1033	CLEAN MATS		42026	1	100-55111-246	130.85
07/17	07/14/2017	86431	1710	A T & T		1710-071417	1	100-51450-225	34.02
07/17	07/14/2017	86433	6380	AT&T		6380-071417	1	100-51450-225	640.70
07/17	07/14/2017	86433	6380	AT&T		6380-071417	2	100-53230-241	2.22
07/17	07/14/2017	86433	6380	AT&T		6380-071417	5	100-51450-225	192.80
07/17	07/14/2017	86434	8275	BAUMEISTR, MIKE		CONCERT I	1	100-23102	400.00
07/17	07/14/2017	86435	6478	CITIES & VILLAGES MUTUAL IN		2016WCA-W	1	100-21532	2,060.00-
07/17	07/14/2017	86435	6478	CITIES & VILLAGES MUTUAL IN		WC-17-1099	1	100-21532	34,580.00
07/17	07/14/2017	86436	1	DEPT OF UTILITIES		JUNE 2017	1	100-51600-221	1,133.91

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/17	07/14/2017	86436	1	DEPT OF UTILITIES		JUNE 2017	2	100-53230-221	318.65
07/17	07/14/2017	86436	1	DEPT OF UTILITIES		JUNE 2017	3	100-53270-221	984.83
07/17	07/14/2017	86436	1	DEPT OF UTILITIES		JUNE 2017	4	100-55111-221	252.95
07/17	07/14/2017	86438	6069	EMMONS BUSINESS INTERIOR		129475	1	100-52400-340	1,978.47
07/17	07/14/2017	86438	6069	EMMONS BUSINESS INTERIOR		129475	2	100-51400-340	1,188.18
07/17	07/14/2017	86438	6069	EMMONS BUSINESS INTERIOR		129475	3	100-55210-811	599.90
07/17	07/14/2017	86438	6069	EMMONS BUSINESS INTERIOR		129475	4	100-51500-310	1,199.80
07/17	07/14/2017	86440	5997	MZIS		256	1	100-52400-222	31,600.96
07/17	07/14/2017	86447	8285	RIGGS, COLIN		REFUND	1	100-44122-51	8.00
07/17	07/14/2017	86449	8283	TELISZCZAK, CODY ALBERT		REFUND	1	100-44122-51	8.00
07/17	07/14/2017	86451	125	WAL CO-SHERIFF'S DEPT		JUNE 2017	1	100-51200-293	15.00
07/17	07/14/2017	86452	8284	WEISHAAR, SKYLER VINCENT		REFUND	1	100-44122-51	8.00
07/17	07/14/2017	86454	3916	DOWNTOWN WHITEWATER IN		2017 3RD Q	1	100-51100-720	7,500.00
07/17	07/18/2017	86460	66	WI PARK & RECREATION ASSO		6 FLAGS WP	1	100-46736-55	355.00
07/17	07/20/2017	86464	7019	CORPORATE BUSINESS SYSTE		20916221	1	100-51450-244	133.84
07/17	07/20/2017	86464	7019	CORPORATE BUSINESS SYSTE		20916221	2	100-51450-244	138.62
07/17	07/20/2017	86464	7019	CORPORATE BUSINESS SYSTE		20916221	3	100-51450-244	138.62
07/17	07/20/2017	86464	7019	CORPORATE BUSINESS SYSTE		20916221	4	100-51450-244	138.62
07/17	07/20/2017	86468	7940	JERMAN PROPERTIES LLC		06-30-2016	1	100-21660	250.00
07/17	07/20/2017	86470	8301	LAMBDI CHI ALPHA		07-31-2015	1	100-21660	400.00
07/17	07/20/2017	86472	8288	MASS MUTUAL		8900008633	1	100-51500-911	330,945.13
07/17	07/20/2017	86475	7652	MUSKEGO MUNICIPAL COURT		DL808HJN6	1	100-45114-52	717.00
07/17	07/20/2017	86478	8302	WANASEK CORP		07-24-2015	1	100-21660	400.00
07/17	07/20/2017	86479	5359	WATERTOWN MUNICIPAL COU		B530911-3	1	100-45114-52	223.00
07/17	07/20/2017	86480	25	WE ENERGIES		07-25-2017	1	100-52500-340	40.16
07/17	07/20/2017	86480	25	WE ENERGIES		07-25-2017	2	100-53230-222	648.66
07/17	07/20/2017	86480	25	WE ENERGIES		07-25-2017	3	100-53300-222	918.73
07/17	07/20/2017	86480	25	WE ENERGIES		07-25-2017	4	100-53420-222	18,397.97
07/17	07/20/2017	86480	25	WE ENERGIES		07-25-2017	5	100-51600-222	6,613.86
07/17	07/20/2017	86480	25	WE ENERGIES		07-25-2017	6	100-51600-224	373.39
07/17	07/20/2017	86480	25	WE ENERGIES		07-25-2017	7	100-53270-222	2,563.06
07/17	07/20/2017	86480	25	WE ENERGIES		07-25-2017	8	100-53270-224	67.21
07/17	07/20/2017	86480	25	WE ENERGIES		07-25-2017	9	100-55111-222	1,268.87
07/17	07/20/2017	86480	25	WE ENERGIES		07-25-2017	10	100-55111-224	128.07
07/17	07/28/2017	86485	8313	ALT, NICK		03-02-2017	1	100-51400-335	98.98
07/17	07/28/2017	86487	8102	BROWN, BRIENNE		07-27-2017	1	100-46733-55	528.00
07/17	07/28/2017	86488	4570	COBURN, KAREN		07-25-2017	1	100-51400-335	126.90
07/17	07/28/2017	86488	4570	COBURN, KAREN		07-25-2017	2	100-51400-335	20.14
07/17	07/28/2017	86493	133	FRAWLEY OIL CO INC		80290007	1	100-16600	6,866.55
07/17	07/28/2017	86497	8314	HRODEY, LIZ		07-19-2017	1	100-51200-340	26.84
07/17	07/28/2017	86504	195	WI DOT TVRP		07-19-2017	1	100-52140-360	90.00
07/17	07/26/2017	864852	475	BLODGETT GARDEN CTR		198894	1	100-53270-213	1,987.50
07/17	07/26/2017	864852	475	BLODGETT GARDEN CTR		199804	1	100-53270-213	1,987.50
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	USPS POSTAGE STAMPSQ	JULY 2017	1	100-16500	200.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	USPS POSTAGE STAMPSQ	JULY 2017	2	100-16500	150.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	STARVED ROCK LODGE/C	JULY 2017	3	100-46733-55	1,659.88
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	4	100-46733-55	7.92
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	REDBOX *DVDRESERVATI	JULY 2017	5	100-46733-55	1.58
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - DEBRA	JULY 2017	6	100-46733-55	19.74
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	7	100-46733-55	23.14
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VAN GALDER BUS COMPA	JULY 2017	8	100-46733-55	800.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SUBWAY 00033613 - DE	JULY 2017	9	100-46733-55	31.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	REDBOX *DVDRESERVATI	JULY 2017	10	100-46733-55	2.11
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	11	100-46733-55	17.63
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	REDBOX *DVD RENTAL - D	JULY 2017	12	100-46733-55	2.11
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS -	JULY 2017	13	100-51100-320	19.12

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS -	JULY 2017	14	100-51100-320	213.22
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS -	JULY 2017	15	100-51100-320	196.79
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS -	JULY 2017	16	100-51100-320	910.14
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS -	JULY 2017	17	100-51100-320	112.99
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	JULY 2017	18	100-51200-310	3.89
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VON BRIESEN & ROPER SC	JULY 2017	19	100-51300-212	264.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	GOVERNMENT FINANCE - C	JULY 2017	20	100-51400-211	522.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	LEAGUE OF WISCONSIN M	JULY 2017	21	100-51400-211	175.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	LEAGUE WI MUNICIPALITI -	JULY 2017	22	100-51400-211	75.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	LEAGUE WI MUNICIPALITI -	JULY 2017	23	100-51400-211	89.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	24	100-51400-225	39.99
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	25	100-51400-225	75.67
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	26	100-51400-225	58.27
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VERITIV-MIDWEST - KAREN	JULY 2017	27	100-51400-310	134.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	JULY 2017	28	100-51400-310	323.74
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS -	JULY 2017	29	100-51400-310	19.12
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	QUILL CORPORATION - CA	JULY 2017	30	100-51400-310	30.97
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	31	100-51400-310	22.93
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	32	100-51400-310	10.50
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - CAMERON	JULY 2017	33	100-51400-310	402.60
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	QUILL CORPORATION - CA	JULY 2017	34	100-51400-310	20.33
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	35	100-51400-310	6.94
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VERITIV-MIDWEST - KAREN	JULY 2017	36	100-51400-310	269.90
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS -	JULY 2017	37	100-51400-310	42.90
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	NATIONAL PELRA - CAMER	JULY 2017	38	100-51400-320	146.25
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BLISS COMMUNICATIONS -	JULY 2017	39	100-51400-320	9.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BEST WESTERN HOTELS -	JULY 2017	40	100-51400-330	149.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CULVER'S OF EDGERT - CA	JULY 2017	41	100-51400-330	15.70
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CHARTER COMM - MARY H	JULY 2017	42	100-51450-225	1,056.42
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	43	100-51450-244	139.98
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	44	100-51450-244	279.93
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SPAMHERO.COM - TIMOTH	JULY 2017	45	100-51450-245	59.40
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BLU*WHITEWATERWI.ORG	JULY 2017	46	100-51450-245	15.99
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	GOVERNMENT FINANCE - S	JULY 2017	47	100-51500-211	522.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	GOVERNMENT FINANCE - S	JULY 2017	48	100-51500-211	150.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VERITIV-MIDWEST - KAREN	JULY 2017	49	100-51500-310	269.90
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	JULY 2017	50	100-51500-310	83.42
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - KAREN DIE	JULY 2017	51	100-51500-310	37.99
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SHRED-IT USA LLC - KARE	JULY 2017	52	100-51500-310	53.71
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VERITIV-MIDWEST - KAREN	JULY 2017	53	100-51500-310	53.98
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SQ *THE PFISTER HOT - ST	JULY 2017	54	100-51500-330	7.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SIGNATURE'S - STEVE HAT	JULY 2017	55	100-51500-330	12.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	56	100-51600-118	5.72
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	57	100-51600-118	5.72
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SCHINDLER ELEVATOR CO	JULY 2017	58	100-51600-340	656.40
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SCHINDLER ELEVATOR CO	JULY 2017	59	100-51600-340	656.40
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SCHINDLER ELEVATOR CO	JULY 2017	60	100-51600-340	656.40
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	JULY 2017	61	100-51600-340	59.25
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	ALLIED SAFETY PRODUCT	JULY 2017	62	100-51600-340	234.24
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	63	100-51600-340	57.33
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	PER MAR SECURITY - KAR	JULY 2017	64	100-51600-340	303.60
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	JULY 2017	65	100-51600-355	173.80
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SHERWIN WILLIAMS 70319	JULY 2017	66	100-51600-355	57.86
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WINCHESTER TRUE VAL -	JULY 2017	67	100-51600-355	119.80
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	68	100-52100-225	272.87
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	JULY 2017	69	100-52100-310	89.20

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VERITIV-MIDWEST - KATHR	JULY 2017	70	100-52100-310	134.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CDW GOVT #JDV6332 - KAT	JULY 2017	71	100-52100-310	26.35
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	OFFICEMAX/OFFICEDEPT#	JULY 2017	72	100-52100-310	87.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CDW GOVT #JDM3301 - KA	JULY 2017	73	100-52100-310	127.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	74	100-52100-340	8.24
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - KATHRY	JULY 2017	75	100-52100-340	49.49
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	LARK UNIFORM CO - KATH	JULY 2017	76	100-52110-118	2,441.55
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	MERCY COMMUNITY EDUC	JULY 2017	77	100-52110-211	100.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	IPMBA - KATHRYN BOYD	JULY 2017	78	100-52110-211	75.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HOLIDAY INNS - DANIEL A	JULY 2017	79	100-52110-211	82.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	FT HEALTHCARE-HOSPITA	JULY 2017	80	100-52110-219	453.92
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	RADICOM INC - KATHRYN B	JULY 2017	81	100-52110-242	350.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CHARTER COMM - MARY H	JULY 2017	82	100-52110-340	12.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - DANIEL A	JULY 2017	83	100-52110-340	26.97
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	84	100-52110-340	43.96
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	ULINE *SHIP SUPPLIES - D	JULY 2017	85	100-52110-340	456.61
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - DANIEL A	JULY 2017	86	100-52110-340	53.94
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - DANIEL A	JULY 2017	87	100-52110-340	161.41
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	88	100-52110-340	17.20
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SP * MAD CITY OUTDOOR -	JULY 2017	89	100-52110-360	107.88
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	TASER INTERNATIONAL - D	JULY 2017	90	100-52110-360	246.64
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	LA POLICE GEAR - DANIEL	JULY 2017	91	100-52110-360	122.74
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	STREICHER'S MO - KATHR	JULY 2017	92	100-52110-360	135.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	FRANKS PIGGLY WIGGLY -	JULY 2017	93	100-52110-360	2.99
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	LEXISNEXIS RISK SOL EP -	JULY 2017	94	100-52120-219	103.15
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	TLO TRANSUNION - DANIEL	JULY 2017	95	100-52120-340	25.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	LARK UNIFORM CO - MARY	JULY 2017	96	100-52400-118	194.75
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS -	JULY 2017	97	100-52400-212	83.67
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS -	JULY 2017	98	100-52400-212	25.92
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS -	JULY 2017	99	100-52400-212	45.56
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS -	JULY 2017	100	100-52400-212	22.28
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS -	JULY 2017	101	100-52400-212	67.82
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS -	JULY 2017	102	100-52400-212	198.35
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SOUTHERN LAKES NEWS -	JULY 2017	103	100-52400-212	23.28
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	104	100-52400-225	.57
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	GMA PRINTING INC - MARY	JULY 2017	105	100-52400-310	328.35
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	QUILL CORPORATION - CA	JULY 2017	106	100-52400-310	11.99
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	107	100-52500-225	.14
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	DOJ E PAY CONFERENCE -	JULY 2017	108	100-52600-211	150.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	RADISSON - KATHRYN BOY	JULY 2017	109	100-52600-211	246.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CHARTER COMM - MARY H	JULY 2017	110	100-52600-340	12.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CHARTER COMM - MARY H	JULY 2017	111	100-52600-340	39.99
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	112	100-53100-225	.07
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	113	100-53100-225	32.67
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	114	100-53100-310	39.99
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	115	100-53230-241	92.52
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	116	100-53230-295	54.34
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	117	100-53230-295	54.34
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	118	100-53230-295	54.34
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	119	100-53230-340	30.36
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	120	100-53230-340	75.55
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	121	100-53230-340	75.55
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	122	100-53230-340	30.36
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	123	100-53230-340	75.55
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	DALEE WATER CONDITIONI	JULY 2017	124	100-53230-340	26.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	649 BUMPER TO BUMPER F	JULY 2017	125	100-53230-354	16.74

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BEN MEADOWS - ALISON S	JULY 2017	126	100-53270-213	400.82
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	REINDERS - SUSSEX AR - A	JULY 2017	127	100-53270-242	910.99
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	JULY 2017	128	100-53270-245	869.96
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	K AND W GREENERY - MAR	JULY 2017	129	100-53270-295	8,405.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WINCHESTER TRUE VAL -	JULY 2017	130	100-53270-340	236.91
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	PAT S SERVICES INC - ALIS	JULY 2017	131	100-53270-359	80.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	132	100-53300-118	106.83
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	133	100-53300-118	106.83
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	134	100-53300-118	112.55
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	135	100-53300-118	112.55
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	136	100-53300-118	112.55
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	PAYNE & DOLAN INC 1010 -	JULY 2017	137	100-53300-405	1,182.30
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	JULY 2017	138	100-55111-355	19.06
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WINCHESTER TRUE VAL -	JULY 2017	139	100-55111-355	54.45
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	GMA PRINTING INC - CAME	JULY 2017	140	100-55200-340	55.11
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	DELTA - MICHELLE DUJAR	JULY 2017	141	100-55210-211	287.80
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMERICAN AIRLINES - MIC	JULY 2017	142	100-55210-211	193.30
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	TRAVELOCITY*7278007793	JULY 2017	143	100-55210-211	8.13
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	144	100-55210-225	255.90
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CTC*CONSTANTCONTACT.	JULY 2017	145	100-55210-320	74.80
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	DELTA - MICHELLE DUJAR	JULY 2017	146	100-55310-211	287.80
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMERICAN AIRLINES - MIC	JULY 2017	147	100-55310-211	193.30
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	148	100-55310-225	.52
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	IL TOLLWAY - WEB - UNP -	JULY 2017	149	100-55310-330	3.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	EASTSIDER Q39 - DEB	JULY 2017	150	100-55310-330	20.76
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	151	100-55310-340	2.64
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	LAMINATION DEPOT INC -	JULY 2017	152	100-55310-340	18.57
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	153	100-55310-340	4.86
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	154	100-55320-790	19.99
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	155	100-55320-790	38.70
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	156	100-55320-790	44.98
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	336	100-15815	5.12
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	GENERAL COMMUNICATIO	JULY 2017	337	100-15815	833.50
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	S & H TRUCK SVC - BRODY	JULY 2017	338	100-15815	427.25
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	FOSTER COACH SALES IN	JULY 2017	339	100-15815	21.15
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	S & H TRUCK SVC - BRODY	JULY 2017	340	100-15815	292.50
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CHARTER COMM - MARY H	JULY 2017	341	100-15815	33.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WELDERS SUPPLY COMPA	JULY 2017	342	100-15815	104.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WELDERS SUPPLY COMPA	JULY 2017	343	100-15815	71.55
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	INT*IN *FIRE-RESCUE SU -	JULY 2017	344	100-15815	259.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	DALEE WATER CONDITIONI	JULY 2017	345	100-15815	23.80
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	ARROW INTERNATIONAL -	JULY 2017	346	100-15815	560.05
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BOUND TREE MEDICAL LLC	JULY 2017	347	100-15815	2,620.28
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BOUND TREE MEDICAL LLC	JULY 2017	348	100-15815	1,147.72
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	RYAN BROTHERS AMBULA	JULY 2017	349	100-15815	330.72
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	JULY 2017	350	100-15815	352.39
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	JULY 2017	351	100-15815	31.19
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	352	100-15815	271.17
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	S & H TRUCK SVC - MICHA	JULY 2017	353	100-15815	868.08
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BATTERY BROKERS LLC -	JULY 2017	354	100-15815	67.93
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	JULY 2017	355	100-15815	1,452.34
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	356	100-15815	76.96
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WINCHESTER TRUE VAL -	JULY 2017	357	100-15815	71.85
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CHARTER COMM - MARY H	JULY 2017	358	100-15815	26.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - MICHAEL H	JULY 2017	359	100-15815	19.04
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	360	100-15815	9.28

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	361	100-15815	47.48
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	362	100-15815	179.55
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	EAGLE ENGRAVIN00 OF 00	JULY 2017	363	100-15815	16.20
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	EASTSIDER Q39 - MIC	JULY 2017	364	100-15815	23.20
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	KETTERHAGEN MOTOR S -	JULY 2017	365	100-15815	357.19
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	S & H TRUCK SVC - MICHA	JULY 2017	366	100-15815	47.50
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	EASTSIDER Q39 - JOE	JULY 2017	367	100-15815	3.99
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	368	100-15815	669.03
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HOMETOWN NEWS LTD SU	JULY 2017	369	100-15815	405.03
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	EASTSIDER Q39 - JOE	JULY 2017	370	100-15815	11.97
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - JOE US	JULY 2017	371	100-15815	52.09
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - JOE US	JULY 2017	372	100-15815	198.38
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - JOE US	JULY 2017	373	100-15815	54.04
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	EASTSIDER Q39 - JOE	JULY 2017	374	100-15815	10.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - TOM WE	JULY 2017	375	100-15815	57.24
07/17	07/27/2017	900098	5404	CITGO	50378644		1	100-52100-330	43.52
07/17	07/27/2017	900098	5404	CITGO	50378644		2	100-52110-351	1,550.00
07/17	07/27/2017	900098	5404	CITGO	50378644		3	100-52120-351	214.32
07/17	07/27/2017	900098	5404	CITGO	50378644		4	100-15815	986.49
07/17	07/27/2017	900098	5404	CITGO	50378644		5	100-15815	127.34
07/17	07/27/2017	900098	5404	CITGO	50378644		6	100-52140-351	61.61
07/17	07/27/2017	900098	5404	CITGO	50378644		7	100-52400-351	141.36
Total 100:									544,861.26
<b>200</b>									
07/17	07/14/2017	86438	6069	EMMONS BUSINESS INTERIOR		129475	5	200-55110-340	299.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CHARTER COMM - MARY H	JULY 2017	157	200-55110-218	256.92
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CHARTER COMM - MARY H	JULY 2017	158	200-55110-218	53.99
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	159	200-55110-225	73.04
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	MENARDS JANESVILLE WI -	JULY 2017	160	200-55110-310	31.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	ADOBE *CREATIVE CLOUD	JULY 2017	161	200-55110-320	52.74
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	162	200-55110-340	15.81
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	163	200-55110-340	61.61
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	DALEE WATER CONDITIONI	JULY 2017	164	200-55110-340	28.85
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	PAYPAL *TEAMDYNAMIC -	JULY 2017	165	200-55110-810	2,048.85
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - TIMOTHY N	JULY 2017	166	200-55110-810	693.54
Total 200:									3,617.25
<b>208</b>									
07/17	07/14/2017	86436	1	DEPT OF UTILITIES		JUNE 2017	5	208-51920-650	249.89
Total 208:									249.89
<b>217</b>									
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CHD*DALLASMIDWEST.CO	JULY 2017	167	217-51600-850	4,141.28
Total 217:									4,141.28
<b>220</b>									
07/17	07/07/2017	86411	2915	IRVIN L YOUNG MEMORIAL LIB		JUNE 2017	1	220-55110-313	25.03
07/17	07/07/2017	86411	2915	IRVIN L YOUNG MEMORIAL LIB		JUNE 2017	2	220-55110-341	23.97
07/17	07/07/2017	86415	8272	STEM FOR KIDS INC		1091	1	220-55110-342	300.00
07/17	07/13/2017	86418	1838	GALE/CENGAGE LEARNING		60774626	1	220-55110-321	69.72
07/17	07/13/2017	86419	6053	JAROCH, DIANE		ALA CONF	1	220-55110-330	295.53

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/17	07/13/2017	86420	1880	LUNSFORD, STACEY		COSTCO	1	220-55110-342	68.45
07/17	07/13/2017	86421	1832	MIDWEST TAPE LLC		95102381	1	220-55110-327	111.96
07/17	07/13/2017	86421	1832	MIDWEST TAPE LLC		95124436	1	220-55110-327	241.92
07/17	07/13/2017	86421	1832	MIDWEST TAPE LLC		95139960	1	220-55110-327	128.96
07/17	07/13/2017	86421	1832	MIDWEST TAPE LLC		95166182	1	220-55110-327	200.91
07/17	07/13/2017	86421	1832	MIDWEST TAPE LLC		95166600	1	220-55110-327	37.98
07/17	07/13/2017	86422	7915	MUSKEGO PUBLIC LIBRARY		4000247018	1	220-55110-350	7.77
07/17	07/13/2017	86423	8276	OVERDRIVE		CD-0006978	1	220-55110-321	713.00
07/17	07/13/2017	86424	1924	PENGUIN RANDOM HOUSE LLC		1082611374	1	220-55110-326	90.00
07/17	07/13/2017	86424	1924	PENGUIN RANDOM HOUSE LLC		1082690109	1	220-55110-326	50.00
07/17	07/13/2017	86424	1924	PENGUIN RANDOM HOUSE LLC		1082697889	1	220-55110-326	40.00
07/17	07/13/2017	86424	1924	PENGUIN RANDOM HOUSE LLC		1082770646	1	220-55110-326	35.00
07/17	07/13/2017	86425	1960	QUALITY BOOKS INC		200517	1	220-55110-321	62.35
07/17	07/13/2017	86425	1960	QUALITY BOOKS INC		200518	1	220-55110-321	31.66
07/17	07/13/2017	86426	7557	SHRED-IT USA		8122608440	1	220-55110-310	47.74
07/17	07/13/2017	86427	4630	UNIQUE MANAGEMENT SVC IN		445865	1	220-55110-319	35.80
07/17	07/13/2017	86428	8277	VENMILL INDUSTRIES		1547	1	220-55110-242	203.58
07/17	07/13/2017	86429	3488	WATERTOWN PUBLIC LIBRARY		OVERDUE	1	220-55110-350	24.85
07/17	07/13/2017	86430	1997	WISCONSIN COUNTIES ASSN		Jul-17	1	220-55110-324	20.00
07/17	07/14/2017	86433	6380	AT&T		6380-071417	6	220-55110-225	464.72
07/17	07/14/2017	86436	1	DEPT OF UTILITIES		JUNE 2017	6	220-55110-227	169.06
07/17	07/18/2017	86455	2023	EMBURY LTD		125717	1	220-55110-810	1,268.64
07/17	07/20/2017	86464	7019	CORPORATE BUSINESS SYSTE		20916221	5	220-55110-310	282.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	PAPERCUT - TIMOTHY NOB	JULY 2017	168	220-55110-218	230.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CHARTER COMM - MARY H	JULY 2017	169	220-55110-225	79.98
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	170	220-55110-225	123.96
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	THERMALPAPERDIRECTCO	JULY 2017	171	220-55110-310	52.24
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	172	220-55110-310	11.51-
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	JULY 2017	173	220-55110-310	234.72
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - STACEY LU	JULY 2017	174	220-55110-310	68.97
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - STACEY LU	JULY 2017	175	220-55110-310	47.61
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	176	220-55110-310	26.33
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	177	220-55110-310	30.33
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SHOWCASES - STACEY LU	JULY 2017	178	220-55110-310	157.14
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VH STORESMART - STACE	JULY 2017	179	220-55110-310	121.15
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	180	220-55110-310	45.78
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	181	220-55110-310	52.35
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BAKER & TAYLOR - BOOKS	JULY 2017	182	220-55110-321	176.33
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BAKER & TAYLOR - BOOKS	JULY 2017	183	220-55110-321	895.71
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - STACEY LU	JULY 2017	184	220-55110-321	14.40
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BAKER & TAYLOR - BOOKS	JULY 2017	185	220-55110-321	990.25
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BAKER & TAYLOR - BOOKS	JULY 2017	186	220-55110-321	133.86
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - STACEY LU	JULY 2017	187	220-55110-321	114.86
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	188	220-55110-321	8.43
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BAKER & TAYLOR - BOOKS	JULY 2017	189	220-55110-321	279.77
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BAKER & TAYLOR - BOOKS	JULY 2017	190	220-55110-321	1,980.04
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BAKER & TAYLOR - BOOKS	JULY 2017	191	220-55110-323	97.15
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BAKER & TAYLOR - BOOKS	JULY 2017	192	220-55110-323	1,175.60
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BAKER & TAYLOR - BOOKS	JULY 2017	193	220-55110-323	32.17
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	194	220-55110-323	27.97
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - STACEY LU	JULY 2017	195	220-55110-323	56.62
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	196	220-55110-323	7.99
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	197	220-55110-323	16.35
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BAKER & TAYLOR - BOOKS	JULY 2017	198	220-55110-323	285.62
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BLISS COMMUNICATIONS -	JULY 2017	199	220-55110-324	22.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	W T COX INFORMATION SE	JULY 2017	200	220-55110-324	3,761.02

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07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	W T COX INFORMATION SE	JULY 2017	201	220-55110-325	550.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	202	220-55110-326	8.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	203	220-55110-326	45.14
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - STACEY LU	JULY 2017	204	220-55110-326	12.96
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	205	220-55110-326	453.13
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - STACEY LU	JULY 2017	206	220-55110-326	14.96
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - STACEY LU	JULY 2017	207	220-55110-326	30.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - STACEY LU	JULY 2017	208	220-55110-326	1.04
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - STACEY LU	JULY 2017	209	220-55110-326	208.12
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	FACEBK *Z4RZ3D2WD2 - ST	JULY 2017	210	220-55110-331	54.99
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SQU*SQ *TRIBAL NATIONS	JULY 2017	211	220-55110-341	63.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	212	220-55110-341	49.04
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMERICAN PAPER OPTICS	JULY 2017	213	220-55110-342	58.30
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	214	220-55110-342	15.36
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	215	220-55110-342	56.83
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	216	220-55110-343	14.82
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	217	220-55110-343	22.40
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	218	220-55110-810	799.98
Total 220:									18,845.58
<b>235</b>									
07/17	07/28/2017	86486	47	BROWN CAB SERVICE INC		1482	1	235-51350-295	9,298.40
Total 235:									9,298.40
<b>246</b>									
07/17	07/03/2017	86367	3180	BADGER POPCORN & CONCES		405421	1	246-55110-346	196.80
07/17	07/03/2017	86384	7910	LIPARI		9002448	1	246-55110-346	681.89
07/17	07/03/2017	86384	7910	LIPARI		9033526	1	246-55110-346	830.05
07/17	07/03/2017	86384	7910	LIPARI		9097019	1	246-55110-346	944.92
07/17	07/03/2017	86390	7941	PEPSI-COLA		80659408	1	246-55110-346	432.52
07/17	07/03/2017	86390	7941	PEPSI-COLA		84216510	1	246-55110-346	647.36
07/17	07/03/2017	86398	495	THE COACH'S LOCKER		035043	1	246-55110-340	215.00
07/17	07/20/2017	86463	8296	CLARKE, SHAWN		27146	1	246-49250-55	100.00
07/17	07/20/2017	86465	8299	DAMON, DEREK		31445	1	246-49250-55	325.00
07/17	07/20/2017	86466	8297	GARCIA, IVAN		25503	1	246-49250-55	325.00
07/17	07/20/2017	86467	8291	GRENEWALT, MATT		38084	1	246-49250-55	325.00
07/17	07/20/2017	86469	8298	KELM, JEREMY		28527	1	246-49250-55	325.00
07/17	07/20/2017	86471	8292	MACKAY, JAMES		33063	1	246-49250-55	325.00
07/17	07/20/2017	86473	8293	MERACLE, MATTHEW		27070	1	246-49250-55	325.00
07/17	07/20/2017	86474	8295	MURPHY, MIKE		33474	1	246-49250-55	100.00
07/17	07/20/2017	86477	8294	STEINER, BRIAN		23739	1	246-49250-55	100.00
07/17	07/20/2017	86481	8300	WEBB, ANDY		38139	1	246-49250-55	325.00
07/17	07/28/2017	86491	8312	DORDEL, DAN		25571	1	246-49250-55	325.00
07/17	07/28/2017	86492	8242	DUMMER, TOM		2556 #2	1	246-49250-55	162.50
07/17	07/28/2017	86495	8311	HILL, JON		25504	1	246-49250-55	325.00
07/17	07/28/2017	86496	8309	HOOVER, SUE		35068	1	246-49250-55	325.00
07/17	07/28/2017	86498	8310	KISER, JIM		22009	1	246-49250-55	325.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	DYNAMIC AWARDS & APPA	JULY 2017	219	246-55110-340	210.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	DYNAMIC AWARDS & APPA	JULY 2017	220	246-55110-340	348.75
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	221	246-55110-346	12.80
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - BRIAN D	JULY 2017	222	246-55110-346	30.36
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - BRIAN D	JULY 2017	223	246-55110-346	14.14
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	224	246-55110-346	85.38
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	225	246-55110-346	11.65

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SAMS CLUB #4840 - BRIAN	JULY 2017	226	246-55110-346	273.94
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - BRIAN D	JULY 2017	227	246-55110-346	10.46
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	228	246-55110-346	17.10
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - BRIAN D	JULY 2017	229	246-55110-346	28.46
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - BRIAN D	JULY 2017	230	246-55110-346	55.97
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - BRIAN D	JULY 2017	231	246-55110-346	3.98
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	232	246-55110-346	33.16
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SAMSClub #6227 - BRIAN	JULY 2017	233	246-55110-346	231.58
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	234	246-55110-810	464.99
Total 246:									9,818.76

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07/17	07/03/2017	86369	1033	CLEAN MATS		42035	1	247-55800-340	304.50
07/17	07/03/2017	86400	8	UW WHITEWATER		26544	2	247-55700-355	270.40
07/17	07/03/2017	86403	408	WHITEWATER GLASS CO INC		05-26-2017	1	247-55700-355	445.52
07/17	07/07/2017	86416	25	WE ENERGIES		07-22-2017	2	247-55700-222	7,883.50
07/17	07/14/2017	86436	1	DEPT OF UTILITIES		JUNE 2017	7	247-55700-221	1,944.41
07/17	07/20/2017	86480	25	WE ENERGIES		07-25-2017	11	247-55700-224	1,543.75
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CHARTER COMM - MARY H	JULY 2017	235	247-55500-225	246.30
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWLSS*APOCC VISB - M	JULY 2017	236	247-55500-225	32.83
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	INK TECHNOLOGIES LLC -	JULY 2017	237	247-55500-310	310.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	ELIVATE - DEBBI OAS	JULY 2017	238	247-55500-340	300.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	ELIVATE - DEBBI OAS	JULY 2017	239	247-55500-340	32.80
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	ARC*SERVICES/TRAINING -	JULY 2017	240	247-55600-344	35.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	ICON CUST SER888851941	JULY 2017	241	247-55700-355	80.80
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	JULY 2017	242	247-55700-355	75.22
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WINCHESTER TRUE VAL -	JULY 2017	243	247-55700-355	276.70
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SNAP GEOFILTERS - DEB	JULY 2017	244	247-55800-324	54.78
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	GREENTEK ENERGY SYST	JULY 2017	245	247-55800-340	1,650.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	GREENTEK ENERGY SYST	JULY 2017	246	247-55800-340	900.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SAMSClub.COM - DEBBI O	JULY 2017	247	247-55800-342	24.06
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SAMSClub.COM - DEBBI O	JULY 2017	248	247-55800-342	181.76
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	ADOLPH KIEFER AND ASS	JULY 2017	249	247-55800-346	2,655.82
Total 247:									19,248.15

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07/17	07/03/2017	86398	495	THE COACH'S LOCKER		178675	1	248-55110-425	257.50
07/17	07/07/2017	86407	8274	ADDOTTA, TAYLOR		06-23-2017	1	248-55110-470	17.36
07/17	07/07/2017	86410	8273	FRENCH, JENNIFER		02256R	1	248-55110-450	25.32
07/17	07/14/2017	86432	5114	AMERICAN BUS TOURS		ZOO TRIP	1	248-55110-470	450.00
07/17	07/14/2017	86439	8282	HUTCHISON, JEN		REFUND	1	248-46733-55	40.00
07/17	07/14/2017	86441	7295	LIBERTO, KARLEEN		GYMNASTIC	1	248-46740-55	40.00
07/17	07/14/2017	86444	8281	MUTH, AMY		REFUND	1	248-46733-55	20.00
07/17	07/14/2017	86445	8280	OEHM, KATIE		REFUND	1	248-46733-55	20.00
07/17	07/14/2017	86446	8279	PRIBBENOW, LAUREN		REFUND	1	248-46733-55	20.00
07/17	07/14/2017	86448	8278	SELBY, CORRIE		REFUND	1	248-46733-55	20.00
07/17	07/14/2017	86450	5364	VILLAGE OF PALMYRA		2017 SEASO	1	248-55110-425	875.00
07/17	07/20/2017	86462	8290	CHRISTON, BETHANY		41030	1	248-46738-55	25.00
07/17	07/20/2017	86476	7944	PREMIER TENNIS AND FITNES		SESSION 1	1	248-55110-485	636.00
07/17	07/28/2017	86489	8030	CONDON, JENNY		38222	1	248-46738-55	40.00
07/17	07/28/2017	86490	8029	CROWLEY, ARNO		37189	1	248-46738-55	20.00
07/17	07/28/2017	86494	3836	HICKS, NEIL		42068	1	248-46738-55	20.00
07/17	07/28/2017	86499	3812	MARINKOVIC, MELANIE		36615	1	248-46738-55	50.00
07/17	07/28/2017	86500	8308	MARSHALL, MICHELLE		34380	1	248-46738-55	50.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/17	07/28/2017	86501	8315	REYNOLDS-OEZER, KATIE		41260	1	248-46738-55	20.00
07/17	07/28/2017	86502	2489	SCHILT, JAIME		41757	1	248-46738-55	20.00
07/17	07/28/2017	86503	7036	WHITEWATER TRAVELING BAS		2017 SUMM	1	248-55110-405	1,350.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HOMETOWN NEWS LTD SU	JULY 2017	250	248-55110-324	357.50
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AROPA DESIGNS INC - BRI	JULY 2017	251	248-55110-400	574.50
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - BRIAN D	JULY 2017	252	248-55110-430	33.38
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	NATIONAL ALLIANCE FOR -	JULY 2017	253	248-55110-430	123.53
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	254	248-55110-470	54.31
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	255	248-55110-470	26.31
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - MICHEL	JULY 2017	256	248-55110-470	148.77
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SAMS CLUB #4840 - MICHE	JULY 2017	257	248-55110-470	58.23
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	258	248-55110-470	67.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - MICHEL	JULY 2017	259	248-55110-470	13.16
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HOBBY LOBBY #394 - MICH	JULY 2017	260	248-55110-470	35.34
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SAMS CLUB #4840 - MICHE	JULY 2017	261	248-55110-470	67.90
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	GOODWILL RETAIL #020 - M	JULY 2017	262	248-55110-470	22.06
Total 248:									5,599.12
<b>300</b>									
07/17	07/03/2017	86365	5770	ASSOCIATED TRUST COMPAN		6341	1	300-58000-900	475.00
07/17	07/20/2017	86461	5770	ASSOCIATED TRUST COMPAN		6679	1	300-58000-900	475.00
Total 300:									950.00
<b>450</b>									
07/17	07/03/2017	86391	795	RADICOM BUSINESS COMMUNI		103215	1	450-57500-801	40,516.51
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129837	1	450-57500-898	1,420.61
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129838	1	450-57500-802	1,457.69
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129841	1	450-57500-879	465.18
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129842	1	450-57500-836	8,075.56
07/17	07/18/2017	86456	8287	MASON FAMILY TRUST, MICHA		PARCEL #25	1	450-57500-874	500.00
07/17	07/18/2017	86457	3361	PENWELL, C BENNETT		PARCEL #4	1	450-57500-874	2,550.00
07/17	07/18/2017	86458	8286	SNYDER, DALE F & PATRICIA J		PARCEL #24	1	450-57500-874	400.00
07/17	07/18/2017	86459	7610	WALWORTH CO CLERK OF CO		PARCEL #16	1	450-57500-874	3,100.00
07/17	07/26/2017	864853	8304	BURNS, JAMES R		3110-02-21	1	450-57500-874	14,300.00
07/17	07/26/2017	864854	8303	HAHN, BECKY S		3110-02-21	1	450-57500-874	500.00
Total 450:									73,285.55
<b>610</b>									
07/17	07/03/2017	86365	5770	ASSOCIATED TRUST COMPAN		6343	1	610-61950-650	475.00
07/17	07/03/2017	86365	5770	ASSOCIATED TRUST COMPAN		6344	1	610-61950-650	475.00
07/17	07/03/2017	86374	636	DIGGER'S HOTLINE INC		170639601P	2	610-61651-350	410.09
07/17	07/03/2017	86381	493	JAECKEL BROS INC		16836	1	610-61651-350	1,286.77
07/17	07/03/2017	86386	494	MENARD INC		77753	1	610-61620-350	92.40
07/17	07/03/2017	86386	494	MENARD INC		77753	2	610-61652-350	25.47
07/17	07/03/2017	86386	494	MENARD INC		77753	3	610-61650-350	62.99
07/17	07/03/2017	86386	494	MENARD INC		77753	4	610-61651-350	596.00
07/17	07/03/2017	86387	1408	MILPORT ENTERPRISES INC		233506	1	610-61630-341	1,148.50
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129840	1	610-61936-810	6,403.59
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129841	2	610-61936-820	465.18
07/17	07/03/2017	86399	5547	UTILITY SERVICE CO INC		424920	1	610-61650-350	11,385.37
07/17	07/07/2017	86399	5547	UTILITY SERVICE CO INC		424920	1	610-61650-350	11,385.37- V
07/17	07/03/2017	86402	4323	WATER WELL SOLUTIONS		423315	1	610-61620-350	750.00
07/17	07/03/2017	86406	3465	WISCONSIN DNR		WU75516	1	610-61620-340	125.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/17	07/07/2017	86412	4258	JOHNSON BLOCK & CO INC		441144	2	610-61923-210	2,500.00
07/17	07/14/2017	86436	1	DEPT OF UTILITIES		JUNE 2017	8	610-61935-220	82.05
07/17	07/20/2017	86480	25	WE ENERGIES		07-25-2017	12	610-61620-220	12,298.23
07/17	07/31/2017	86505	5043	US POSTAL SERVICE		07-31-2017	1	610-61921-310	269.24
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	JULY 2017	263	610-61620-350	8.12
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WI STATE HYGIENE LAB - A	JULY 2017	264	610-61630-340	25.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	UNITED LABORATORIES - A	JULY 2017	265	610-61630-340	186.29
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	NORTHERN LAKE SERVICE	JULY 2017	266	610-61630-340	251.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WINCHESTER TRUE VAL -	JULY 2017	267	610-61630-350	28.11
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WINCHESTER TRUE VAL -	JULY 2017	268	610-61650-350	28.77
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	USA BLUE BOOK - ALISON	JULY 2017	269	610-61651-350	141.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	PAYNE & DOLAN INC 1010 -	JULY 2017	270	610-61651-350	480.38
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WELDERS SUPPLY COMPA	JULY 2017	271	610-61654-350	102.10
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WINCHESTER TRUE VAL -	JULY 2017	272	610-61654-350	15.13
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	JULY 2017	273	610-61921-310	9.60
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CHARTER COMM - MARY H	JULY 2017	274	610-61921-310	233.79
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	275	610-61921-310	57.94
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WAL-MART #1274 - RICK LI	JULY 2017	276	610-61933-340	35.98
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	277	610-61935-118	51.44
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	278	610-61935-118	10.10
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	279	610-61935-118	40.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	280	610-61935-118	40.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	281	610-61935-118	40.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	282	610-61935-350	56.94
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	283	610-61935-350	50.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	284	610-61935-350	71.70
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	285	610-61935-350	10.10
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	286	610-61935-350	10.10
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	287	610-61935-350	10.10
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	288	610-61935-350	91.70
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	289	610-61935-350	56.94
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	290	610-61935-350	56.94
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WINCHESTER TRUE VAL -	JULY 2017	291	610-61935-350	46.83
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BADGER METER INC - RICK	JULY 2017	292	610-61936-823	916.80
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BADGER METER INC - RICK	JULY 2017	293	610-61936-823	2,882.29
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BADGER METER INC - RICK	JULY 2017	294	610-61936-823	848.65
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BADGER METER INC - RICK	JULY 2017	295	610-61936-823	640.50
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BADGER METER INC - RICK	JULY 2017	296	610-61936-823	1,330.00
Total 610:									36,330.80

**620**

07/17	07/03/2017	86363	641	AIRWAY SALES INC		25381	1	620-62850-357	44.68
07/17	07/03/2017	86365	5770	ASSOCIATED TRUST COMPAN		6342	1	620-62810-670	475.00
07/17	07/03/2017	86366	4746	AT&T LONG DISTANCE		4746-070317	2	620-62820-225	6.77
07/17	07/03/2017	86374	636	DIGGER'S HOTLINE INC		170639601P	3	620-62830-354	410.08
07/17	07/03/2017	86376	1255	FASTENAL COMPANY		WIWHT3533	1	620-62840-340	13.55
07/17	07/03/2017	86387	1408	MILPORT ENTERPRISES INC		233247	1	620-62840-341	4,334.08
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129841	3	620-62810-820	465.18
07/17	07/03/2017	86396	8012	TERRA ENGINEERING & CONS		1921-1	1	620-62810-825	29,649.90
07/17	07/03/2017	86400	8	UW WHITEWATER		26544	3	620-62840-340	53.59
07/17	07/07/2017	86412	4258	JOHNSON BLOCK & CO INC		441144	3	620-62810-219	2,500.00
07/17	07/14/2017	86433	6380	AT&T		6380-071417	3	620-62830-356	15.54
07/17	07/14/2017	86433	6380	AT&T		6380-071417	4	620-62820-225	.74
07/17	07/14/2017	86436	1	DEPT OF UTILITIES		JUNE 2017	9	620-62860-220	131.29
07/17	07/14/2017	86437	7077	DONOHUE & ASSOCIATES INC		13031-13	1	620-62810-820	52,681.27

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/17	07/14/2017	86437	7077	DONOHUE & ASSOCIATES INC		13211-02	1	620-62820-219	3,355.00
07/17	07/14/2017	86443	7923	MIRON CONSTRUCTION CO IN		APPLICATIO	1	620-62810-820	593,518.32
07/17	07/31/2017	86505	5043	US POSTAL SERVICE		07-31-2017	2	620-62810-310	269.24
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SUNBELT RENTALS #366 -	JULY 2017	297	620-62810-820	9,625.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - TIMOTHY N	JULY 2017	298	620-62810-822	340.78
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - TIMOTHY N	JULY 2017	299	620-62810-822	851.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS	JULY 2017	300	620-62810-822	5,181.24
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WWOA - ALISON STOLL	JULY 2017	301	620-62820-154	240.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	VZWRLSS*APOCC VISB - M	JULY 2017	302	620-62820-225	262.02
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	JULY 2017	303	620-62820-310	9.59
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	304	620-62820-310	2.97
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	305	620-62820-310	17.14
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CUMMINS INC - ALISON ST	JULY 2017	306	620-62830-353	701.32
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	ROCK DIESEL OF MILTON -	JULY 2017	307	620-62830-355	270.07
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HAVILL SPOERL FORD LIN -	JULY 2017	308	620-62830-355	489.82
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	309	620-62840-118	14.71
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	310	620-62840-118	56.11
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	311	620-62840-118	56.11
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	312	620-62840-118	56.11
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	313	620-62840-118	56.11
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	314	620-62840-118	56.11
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	FOURMANINDI - ALISON ST	JULY 2017	315	620-62840-340	537.05
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	ABENDROTH WATER COND	JULY 2017	316	620-62840-340	53.75
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	317	620-62840-340	14.71
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	318	620-62840-340	14.71
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	319	620-62840-340	2.78
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WINCHESTER TRUE VAL -	JULY 2017	320	620-62840-340	94.59
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BLISS-JANESVILLE GAZET -	JULY 2017	321	620-62840-340	421.75
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	322	620-62840-340	14.71
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	BALESTRIERI ENVIRONME	JULY 2017	323	620-62840-342	1,175.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	OSI ENVIRONMENTAL - ALI	JULY 2017	324	620-62850-342	85.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SCHAEFFER MANUFACTUR	JULY 2017	325	620-62850-342	569.50
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	326	620-62860-245	90.06
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CINTAS 446 - ALISON STOL	JULY 2017	327	620-62860-245	90.06
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WINCHESTER TRUE VAL -	JULY 2017	328	620-62870-295	30.65
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	329	620-62870-340	6.67
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	USA BLUE BOOK - ALISON	JULY 2017	330	620-62870-340	234.14
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	ABENDROTH WATER COND	JULY 2017	331	620-62870-340	12.50
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WM SUPERCENTER #1274 -	JULY 2017	332	620-62870-340	4.72
Total 620:									709,663.74

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07/17	07/03/2017	86374	636	DIGGER'S HOTLINE INC		170639601P	1	630-63440-350	410.08
07/17	07/03/2017	86383	110	KB SHARPENING SERVICES IN		94338	1	630-63600-352	126.00
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129548	1	630-63440-845	1,006.13
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129549	7	630-63440-845	4,804.82
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129842	2	630-63440-855	2,691.85
07/17	07/03/2017	86394	358	STRAND ASSOCIATES INC		0129940	1	630-63440-820	5,540.35
07/17	07/07/2017	86412	4258	JOHNSON BLOCK & CO INC		441144	4	630-63300-214	1,000.00
07/17	07/14/2017	86436	1	DEPT OF UTILITIES		JUNE 2017	10	630-63440-350	22.83
07/17	07/14/2017	86442	7271	MIDWEST AQUATICS		JUNE 2017	1	630-63610-291	6,432.50
07/17	07/31/2017	86505	5043	US POSTAL SERVICE		07-31-2017	3	630-63300-310	134.60
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	JULY 2017	333	630-63300-310	9.60
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	JAY S BIG ROLLS, INC. - ALI	JULY 2017	334	630-63600-352	314.44
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	FABICK CAT 2 - ALISON ST	JULY 2017	335	630-63600-352	19,246.37

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 630:									41,739.57
<b>900</b>									
07/17	07/07/2017	86414	6643	REDEVELOPMENT RESOURCE		0686	1	900-56500-211	4,010.00
07/17	07/07/2017	86414	6643	REDEVELOPMENT RESOURCE		0686	2	900-56500-330	336.59
07/17	07/14/2017	86438	6069	EMMONS BUSINESS INTERIOR		129475	6	900-56500-310	299.95
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HARRISON WILLIAMS AND -	JULY 2017	376	900-56500-212	588.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HARRISON WILLIAMS AND -	JULY 2017	377	900-56500-212	1,364.55
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HARRISON WILLIAMS AND -	JULY 2017	378	900-56500-212	168.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HARRISON WILLIAMS AND -	JULY 2017	379	900-56500-212	588.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	CORP BUSINESS SYSTEMS	JULY 2017	380	900-56500-310	15.09
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	GMA PRINTING INC - CAME	JULY 2017	381	900-56500-310	60.11
Total 900:									7,430.29
<b>920</b>									
07/17	07/13/2017	86354	626	UNIVERSITY OF WISCONSIN-W		06-27-2017	1	920-48643-56	900.00- V
07/17	07/13/2017	86354	626	UNIVERSITY OF WISCONSIN-W		06-27-2017	2	920-48661-56	2,475.00- V
07/17	07/03/2017	86364	4204	ALLIANCE GROUP INC		083656	1	920-56500-250	318.04
07/17	07/03/2017	86369	1033	CLEAN MATS		42029	1	920-56500-250	344.95
07/17	07/07/2017	86408	6380	AT&T		06-22-2017	1	920-56500-225	306.08
07/17	07/14/2017	86436	1	DEPT OF UTILITIES		JUNE 2017	11	920-56500-221	421.30
07/17	07/14/2017	86453	3017	WSJY FM		IN-11706254	1	920-56500-323	891.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	DTV*DIRECTV SERVICE - K	JULY 2017	382	920-56500-226	143.98
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WIL KIL PEST CONTROL - K	JULY 2017	383	920-56500-245	62.00
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	SCHINDLER ELEVATOR CO	JULY 2017	384	920-56500-250	656.40
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	HOME LUMBER (WHITEWA	JULY 2017	385	920-56500-250	12.47
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	AMAZON.COM - MARK JOH	JULY 2017	386	920-56500-250	1,232.03
07/17	07/26/2017	900097	6884	JP MORGAN CHASE BANK NA	WINCHESTER TRUE VAL -	JULY 2017	387	920-56500-250	23.86
Total 920:									1,037.11
Grand Totals:									1,486,116.75

Report Criteria:

Report type: GL detail

**CITY OF WHITEWATER**  
**CASH/INVESTMENT - TOTAL FUND EQUITY**  
**July 31, 2017**

<b>FUND NAME</b>	<b>FUND #</b>	<b>CASH/INVESTMENT BALANCES</b>	<b>FUND EQUITY / Fund Bal + Rev - Exp</b>
General Fund	100	1,531,609	1,407,125
Cable T.V.	200	49,524	49,524
27th Payroll	205	744	744
Parking Permit Fund	208	82,875	82,875
Fire/Rescue Equipment Revolving	210	119,064	119,064
Election Fund	214	15,406	15,406
DPW Equipment Revolving	215	79,893	79,893
Police Vehicle Revolving	216	11,673	11,673
Building Repair Fund	217	39,566	39,566
Library Special Revenue	220	640,456	637,556
Skate Park Fund	225	3,211	3,211
Solid Waste/Recycling	230	42,936	42,936
Ride-Share Grant Fund	235	34,456	46,919
Parkland Acquisition	240	44,225	44,225
Parkland Development	245	51,222	51,222
Field of Dreams	246	16,078	16,078
Aquatic Center	247	10,499	(28,501)
Park & Rec Special Revenue	248	34,625	34,625
Forestry Fund	250	11,251	12,274
Sick Leave Severence Fund	260	35,023	35,023
Insurance-SIR	271	26,975	26,975
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	345,270	345,460
Heldt Trust-Rescue	290	0	(0)
Police Dept-Trust Fund	295	53,477	53,477
Debt Service Fund	300	609,208	609,208
TID #4	440	1,217,320	466,660
TID #5	445	1,536	(31,904)
TID #6	446	43,849	43,849
TID #7	447	232	(1,112)
TID #8	448	18,686	18,831
TID #9	449	2,212	2,212
Capital Projects-LSP	450	480,434	485,809
Birge Fountain Restoration	452	15,881	15,881
Depot Restoration Project	459	35,232	35,232
Multi-Use Trail Extension	466	76,435	76,435
Water Utility	610	1,402,329	8,909,211
Wastewater Utility	620	4,284,146	1,459,407
Stormwater Utility	630	308,011	1,575,900
Tax Collection	800	40,972	2,479
Rescue Squad Equip/Education	810	170,292	170,292
Rock River Stormwater Group	820	66,719	66,719
Fire & Rescue Fund	850	57,913	278,070
CDA Operating Fund	900	145,898	154,161
CDA Program Fund-Prelim.	910	792,628	9,727,520
Innovation Center-Operations	920	108,436	108,336
<b>Grand Totals</b>		<b>13,158,905</b>	<b>27,301,024</b>

INVESTMENT DETAIL								Jul-17
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100-11300	Assoc.Bank	PublicFund				1,157,477.08	0.43
Cable TV	200-11300	Assoc.Bank	PublicFund				43,034.96	0.43
27th Payroll	205-11300	Assoc.Bank	PublicFund				642.16	0.43
Parking	208-11300	Assoc.Bank	PublicFund				50,577.71	0.43
Fire/Rescue Equip.	210-11300	Assoc.Bank	PublicFund				50,280.58	0.43
DPW Equip.	215-11300	Assoc.Bank	PublicFund				65,299.47	0.43
Library SR	220-11300	Assoc.Bank	PublicFund				30,598.17	0.43
Solid Waste/Recycling	230-11300	Assoc.Bank	PublicFund				2.21	0.43
Forestry Fund	250-11300	Assoc.Bank	PublicFund				1,193.12	0.43
Sick Leave	260-11300	Assoc.Bank	PublicFund				60,226.26	0.43
Street Repairs	280-11300	Assoc.Bank	PublicFund				197,552.37	0.43
HeldtTrust-Rescue	290-11300	Assoc.Bank	PublicFund				-	0.43
HeldtTrust-Rescue	290-11300	1st Citizens	CD-3308895				-	0.55
Sub-Total By Fund	290						-	
PD Crime Prevention	295-11103	1st Citizens	Segregated Acct				9,463.64	
PD Donations	295-11104	1st Citizens	Segregated Acct				12,778.08	
PD Seizures-Spending	295-11111	1st Citizens	Segregated Acct				18,997.83	
PD Evidence/Prop-Held	295-11120	1st Citizens	Segregated Acct				12,210.74	
PD Evidence/Prop-Spendir	295-11121	1st Citizens	Segregated Acct				26.73	
Sub-Total By Fund	295						53,477.02	
Debt Service	300-11300	Assoc.Bank	PublicFund				551,937.14	0.43
TIF #4	440-11300	Assoc. Bank	PublicFund				134,558.76	0.43
TIF #6	446-11400	Assoc. Bank	PublicFund				5,590.97	0.43
TIF #8	448-11300	Assoc.Bank	PublicFund				17,257.12	0.43
CIP FUND	450-11300	Assoc.Bank	PublicFund				554,211.47	0.43
Birge Fountain	452-11300	Assoc.Bank	PublicFund				5,558.12	0.43
Birge Fountain	452-11300	1st Citizens	CD-3308897	09/08/2016	09/08/2017	12 mos.	10,000.00	0.55
Sub-Total By Fund	452						15,558.12	
Trail Ext	466-11300	Assoc. Bank	PublicFund				75,905.98	0.43
Water Operating	610-13200	Assoc. Bank	PublicFund				462,808.64	0.43
Sub-Total by type							462,808.64	
Water Reserve	610-13240	Assoc. Bank	PublicFund				174,652.14	0.43
Water Reserve	610-13240	1st Citizens	CD-3308791	03/22/2017	03/21/2019	24 mos.	32,079.79	0.65
Sub-Total by type							206,731.93	
Sub-Total By Fund	610						669,540.57	
Sewer Operating	620-11300	Assoc.Bank	PublicFund				92,504.38	0.43
Sewer Repair/Replace	620-11370	Assoc.Bank	PublicFund				60,969.55	0.43
Sewer Operating Res	620-11380	Assoc.Bank	PublicFund				50,000.00	0.43
Sewer Equipmt	620-11320	Assoc.Bank	PublicFund				427,168.15	0.43
Sewer Equipmt	620-11320	1st Citizens	CD-3308792	03/22/2017	03/21/2019	24 mos.	268,438.16	0.65
Sub-Total by type							695,606.31	
Sewer Deprectn	620-11330	1st Citizens	CD-3308970	01/03/2016	0706/2017	18 mos.	25,000.00	0.60
Sewer-Safety Fd	620-21108	Assoc. Bank	PublicFund				1,548.00	0.43
Sewer Debt Service	620-11310	Assoc. Bank	PublicFund				300,000.00	0.43
Sewer Bond Reserve	620-11340	Assoc. Bank	PublicFund				223,000.00	0.43
Sewer Connection	620-11350	Assoc.Bank	PublicFund				301,447.06	0.43
Sub-Total By Fund	620						1,639,105.75	
Storm Water	630-11300	Assoc. Bank	PublicFund				34,798.45	0.43
Rescue Squad	810-11300	1st Citizens	CD-3308894	09/08/2016	09/08/2017	12 mos.	30,000.00	0.55
Rescue Squad	810-11300	Commercial	CD-211475	09/18/2015	03/17/2017	18 mos.	90,823.59	0.60
Sub-Total By Fund	810						120,823.59	
CDA Operating	900-11300	Assoc. Bank	PublicFund				210.74	0.43
Inn Ctr-Drouillard Trust	920-11300	Assoc. Bank	PublicFund				7,840.44	0.43
TOTAL							5,648,669.76	

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2017**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	651,883.58	5,823.27 (	273,590.21)	378,293.37
100-11150 PETTY CASH	1,050.00	.00 (	150.00)	900.00
100-11300 INVESTMENTS	1,154,050.04	501.66	3,427.04	1,157,477.08
100-12100 TAXES RECEIVABLE - CURRENT Y	3,347,620.00	.00 (	2,266,620.47)	1,080,999.53
100-12300 TAXES RECEIVABLE/DELINQUENT	14,470.05 (	1,241.66) (	39,695.31) (	25,225.26)
100-12400 DELINQUENT SPECIALS-A/R	5,632.51 (	154.76) (	1,523.02)	4,109.49
100-12621 SPECIAL ASSESSMENTS/CURB & G	288.00	352.32	.00	288.00
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	160.00 (	352.32)	.00	160.00
100-12623 SPECIAL ASSESSMENTS/SEWER	169,739.88	.00	.00	169,739.88
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00	473.64	473.64	473.64
100-13100 AMBULANCE RECEIVABLE	1,595.00	.00	.00	1,595.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	17,149.34	.00 (	17,149.34)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	1,468.95	1,468.95	1,468.95
100-13106 ACCOUNTS RECEIVABLE-OTHER	169,326.76	.00 (	169,326.76)	.00
100-13115 A/R-AMBULANCE BILLING SERVICE	133,359.55	.00 (	133,359.55)	.00
100-13120 A/R--MOBILE HOMES	19,864.74 (	1,128.18) (	12,102.21)	7,762.53
100-13122 A/R--TOTERS	325.00	600.00	1,600.00	1,925.00
100-13125 A/R--FALSE ALARMS	850.00	550.00 (	250.00)	600.00
100-13132 A/R--STREET LIGHTS	2,804.00	.00 (	2,804.00)	.00
100-13134 A/R--SIGNAL DAMAGE	15.00	.00	371.08	386.08
100-13138 A/R--TREE DAMAGE	858.00	.00 (	858.00)	.00
100-13150 A/R-TREASURER	58.08 (	120.00)	401.92	460.00
100-13170 A/R--RE-INSPECTION FEES	625.00	1,250.00	7,125.00	7,750.00
100-13199 UNAPPLIED ACCOUNTS REC V	.00	.00 (	175.89) (	175.89)
100-13500 REC DESK RECEIVABLE	10,300.43 (	8,024.27) (	22,513.45) (	12,213.02)
100-15150 ADVANCE TO TID#5-FD 445	17,000.00	.00	.00	17,000.00
100-15160 ADVANCE TO TID # 7	1,200.00	.00	.00	1,200.00
100-15402 DUE FROM TID # 5	16,440.00	.00	.00	16,440.00
100-15601 DUE FROM WATER UTILITY	( 4,561.00)	.00	4,561.00	.00
100-15800 DUE FROM TAX COLLECTION	43,363.40	.00 (	38,492.03)	4,871.37
100-15801 DUE FROM TAX FUND-INTEREST	1,646.00	.00 (	1,646.00)	.00
100-15807 DUE FROM POLICE TRUST FD-#295	2,791.97	.00 (	2,791.97)	.00
100-15815 DUE FROM FIRE & RESCUE FD-850	.00 (	72,893.86) (	58,146.18) (	58,146.18)
100-16500 PREPAID POSTAGE	1,464.84	350.00 (	51.35)	1,413.49
100-16600 PREPAID FUEL	( 469.08)	749.29 (	868.53) (	1,337.61)
TOTAL ASSETS	5,789,922.21	( 71,795.92)	( 3,022,685.64)	2,767,236.57

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2017**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	272,676.87	149.20 (	272,676.87)	.00
100-21106 WAGES CLEARING	94,434.72 (	94,434.72) (	94,434.72)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	8,494.70 (	9.18)	.00	8,494.70
100-21513 WIS WITHHOLDING TAX PAYABLE	( 100.00)	100.00	100.00	.00
100-21520 WIS RETIREMENT PAYABLE	85,110.89 (	31,584.10) (	27,200.52)	57,910.37
100-21530 HEALTH INSURANCE PAYABLE	( 63,884.36) (	2,409.81) (	20,360.58) (	84,244.94)
100-21531 LIFE INSURANCE PAYABLE	1,210.20 (	.04)	2.23	1,212.43
100-21532 WORKERS COMP PAYABLE	.00 (	20,140.06) (	15,927.67) (	15,927.67)
100-21550 UNION DUES DEDUCTION PAYABLE	.00	.00 (	861.50) (	861.50)
100-21562 SUNSHINE CLUB PAYABLE	1,006.00	.00 (	1,006.00)	.00
100-21570 DEFERRED COMPENSATION DEDUCT	5,200.00 (	9,033.00) (	5,200.00)	.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,074.23	1,486.23 (	11,629.55)	18,444.68
100-21576 FLEX SPEND-125-DEPENDENT CARE	390.31	816.60	4,193.70	4,584.01
100-21580 COURT PAYMENT DEDUCTIONS	( 6,842.35)	10,675.35	6,842.35	.00
100-21585 DENTAL & VISION INS PAYABLE	2,313.53	93.07	398.81	2,712.34
100-21590 OTHER DEDUCTIONS PAYABLE	1,772.35 (	1,772.35) (	1,772.35)	.00
100-21593 CELL PHONE DEDUCTIONS	( 10.00)	99.99	699.93	689.93
100-21620 PARK & REC SUNSHINE FUND	240.15	.00	250.00	490.15
100-21625 PAYROLL DED SUNSHINE FUND	26.00	.00	.00	26.00
100-21660 DEPOSITS-STREET OPENING PERMIT	8,000.00	300.00	2,150.00	10,150.00
100-21680 DEPOSITS-FACILITY RENTALS	2,148.99	793.90 (	755.09)	1,393.90
100-21690 MUNICIPAL COURT LIABILITY	2,098.46 (	1,190.17)	7,584.86	9,683.32
100-23102 SR CITZ FUND RAISING SPECIAL	19,417.21	12.03 (	1,934.35)	17,482.86
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	87.75	16.25	274.50	362.25
100-24213 SALES TAX DUE STATE	3,001.77	3,158.45 (	2,329.72)	672.05
100-25212 DUE TO POLICE TRUST FUND-#295	( 389.62)	1,334.15	190.13 (	199.49)
100-26100 ADVANCE INCOME	3,347,620.00	.00 (	2,201,884.67)	1,145,735.33
100-26101 DEFERRED REVENUE	27,039.30	.00 (	27,039.30)	.00
100-26105 DEFERRED REV-SENIORS	887.00	.00 (	887.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	179,209.00	.00	.00	179,209.00
100-26300 DEFERRED REVENUE-AMBULANCE	40,000.00	.00 (	40,000.00)	.00
100-26400 DEFERRED REVENUE-UNIVERSITY	167,046.00	.00 (	167,046.00)	.00
TOTAL LIABILITIES	4,231,213.20 (	141,538.21) (	2,870,259.38)	1,360,953.82
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	1,558,709.01	.00	.00	1,558,709.01
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	69,742.29 (	152,426.26) (	152,426.26)
BALANCE - CURRENT DATE	.00	69,742.29 (	152,426.26) (	152,426.26)
TOTAL FUND EQUITY	1,558,709.01	69,742.29 (	152,426.26)	1,406,282.75
TOTAL LIABILITIES AND EQUITY	5,789,922.21 (	71,795.92) (	3,022,685.64)	2,767,236.57

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2017**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	664,694.41	67,126.49	68,094.24	732,788.65
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	38,256.93	.00	.00	38,256.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,948,491.23	.00	.00	6,948,491.23
610-11345 SERVICES	650,125.29	.00	.00	650,125.29
610-11346 METERS	848,735.95	.00	.00	848,735.95
610-11348 HYDRANTS	696,024.01	.00	.00	696,024.01
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	138,248.97	.00	.00	138,248.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	19,639.23	.00	.00	19,639.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	684,280.20	.00	.00	684,280.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	29,854.51	.00	.00	29,854.51
610-13110 WATER DS REDEMPTION-CASH	96,468.51	.00	12,670.62	109,139.13
610-13120 WATER CONSTRUCTION/CIP-CASH	134,563.17	.00	.00	134,563.17
610-13121 WATER OPERATING CASH	372,262.90	67,126.49	55,423.62	427,686.52
610-13122 WATER CASH OFFSET	( 664,694.41)	( 67,126.49)	( 68,094.24)	( 732,788.65)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	463,137.16	200.58	( 328.52)	462,808.64
610-13240 WATER DS RESERVE-INVESTMENT	204,652.14	.00	2,079.79	206,731.93
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	154,857.87	23,824.31	30,037.78	184,895.65
610-14250 ACCOUNTS REC.-MISC/SERVICE	968.04	( 5,828.04)	171.96	1,140.00
610-14520 DUE FROM SEWER UTILITY	36,632.33	.00	.00	36,632.33
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-15500 CONST WORK IN PROGRESS	79,303.71	.00	.00	79,303.71
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19000 NET PENSION ASSETS	( 41,520.26)	.00	.00	( 41,520.26)
610-19020 DEF OUTFLOWS-EXP/ACT-EXP-WATER	7,024.05	.00	.00	7,024.05
610-19030 DOR-CHANGES IN ASSUMPTIONS	29,049.37	.00	.00	29,049.37
610-19040 DEF OUTFLOW-EXP/ACT-INCOME	169,995.77	.00	.00	169,995.77



**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2017**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19060 DEF OUTFLOW-CHANGE-SHARE-WATER	2,080.74	.00	.00	2,080.74
610-19120 CONTRO-AFTER MEASURE DATE-WATE	24,370.92	.00	.00	24,370.92
610-19500 ACCUM PROV/DEPR/UTILITY PLT	( 4,509,701.60)	.00	.00	( 4,509,701.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	( 1,613,545.00)	.00	.00	( 1,613,545.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	( 472,723.00)	.00	.00	( 472,723.00)
610-19999 PENSION CLEARING ACCT-WATER	24,381.66	.00	.00	24,381.66
<b>TOTAL ASSETS</b>	<b>13,809,171.90</b>	<b>85,323.34</b>	<b>100,055.25</b>	<b>13,909,227.15</b>

LIABILITIES AND EQUITY

LIABILITIES

610-21100 ACCOUNTS PAYABLE	36,731.21	.00	( 36,824.21)	( 93.00)
610-22200 2011 REV-940K-3.44%	680,000.00	.00	.00	680,000.00
610-22300 2012 REV-855K-2.4637%	655,000.00	.00	.00	655,000.00
610-23110 2014 GO-4.2MM-3.00%	455,000.00	.00	.00	455,000.00
610-23120 NOTE-COMM & FIRST-2.7MM-2016	598,181.00	.00	.00	598,181.00
610-23200 WAGES CLEARING	7,357.38	( 7,357.38)	( 7,357.38)	.00
610-23700 ACCRUED INTEREST PAYABLE	17,816.84	.00	.00	17,816.84
610-23800 ACCRUED VACATION	4,656.24	.00	.00	4,656.24
610-23810 ACCRUED SICK LEAVE	63,651.53	.00	.00	63,651.53
610-24530 DUE TO GENERAL FUND	( 4,561.00)	.00	4,561.00	.00
610-24540 DUE TO CIP-- FD 450	1,774.33	.00	.00	1,774.33
610-25300 OTHER DEFERRED CREDITS	407,930.80	.00	.00	407,930.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	30,122.47	.00	.00	30,122.47
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	.00	1,998,596.87
610-29010 DIR-DIFF BETWEEN EXP & ACT EXP	87,378.65	.00	.00	87,378.65
<b>TOTAL LIABILITIES</b>	<b>5,039,636.32</b>	<b>( 7,357.38)</b>	<b>( 39,620.59)</b>	<b>5,000,015.73</b>

FUND EQUITY

610-39160 UNAPPROP EARNED SURPLUS	8,769,535.58	.00	.00	8,769,535.58
UNAPPROPRIATED FUND BALANCE:				
610-29010 DIR-DIFF BETWEEN EXP & ACT EXP	87,378.65	.00	.00	87,378.65
REVENUE OVER EXPENDITURES - YTD	.00	92,680.72	139,675.84	139,675.84
<b>BALANCE - CURRENT DATE</b>	<b>87,378.65</b>	<b>92,680.72</b>	<b>139,675.84</b>	<b>227,054.49</b>
<b>TOTAL FUND EQUITY</b>	<b>8,856,914.23</b>	<b>92,680.72</b>	<b>139,675.84</b>	<b>8,996,590.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>13,896,550.55</b>	<b>85,323.34</b>	<b>100,055.25</b>	<b>13,996,605.80</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2017**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	2,978,047.48	133,572.56 (	441,958.10)	2,536,089.38
620-11110 SEWER DS REDEMPTION-CASH	893,277.51	.00	11,674.85	904,952.36
620-11120 SEWER EQUIP REPLACE FD-CASH	1,420,383.41 (	29,649.90) (	996,105.64)	424,277.77
620-11140 SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150 SEWER CONNECTION FUND-CASH	6,055.38	.00	.00	6,055.38
620-11151 WASTE WATER OPERATING CASH	532,903.27	163,222.46	543,602.24	1,076,505.51
620-11152 WASTE WATER CASH OFFSET	( 2,978,047.48) (	133,572.56)	441,958.10 (	2,536,089.38)
620-11160 SEWER CONSTRUCTION/CIP-CASH	124,045.45	.00	.00	124,045.45
620-11300 SEWER OPERATING FUND-INVEST	92,230.50	40.09	273.88	92,504.38
620-11310 SEWER DS REDEMPTION-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVEST	664,705.67	26,699.91	30,900.64	695,606.31
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER DS RESERVE-INVEST	223,000.00	.00	.00	223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	300,554.54	130.65	892.52	301,447.06
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	60,969.55	.00	.00	60,969.55
620-11380 OPERATING RESERVE-INVESTMENT	50,000.00	.00	.00	50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	336,306.35	49,397.49	6,085.79	342,392.14
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	8,035,915.26	.00	.00	8,035,915.26
620-15512 PRELIMINARY TREATMENT EQUIP	1,743,137.79	.00	.00	1,743,137.79
620-15513 PRIMARY TREATMENT EQUIPMENT	655,418.88	.00	.00	655,418.88
620-15514 SECONDARY TREATMENT EQUIP	5,133,209.42	.00	.00	5,133,209.42
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80	.00	.00	1,603,273.80
620-15516 CHLORINATION EQUIPMENT	786,910.45	.00	.00	786,910.45
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,634,642.17	.00	.00	5,634,642.17
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	159,203.35	.00	.00	159,203.35
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	185,636.03	.00	.00	185,636.03
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	9,710,555.40	.00	.00	9,710,555.40
620-15525 LIFT STATIONS	1,091,490.51	.00	.00	1,091,490.51
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	400,508.46	.00	.00	400,508.46
620-15528 OTHER GENERAL EQUIPMENT	288,989.46	.00	.00	288,989.46
620-15529 COMMUNICATION EQUIPMENT	206,564.55	.00	.00	206,564.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15533 LAND-HELD FOR RESALE	240,368.85	.00	.00	240,368.85
620-15550 CONSTRUCTION WORK IN PROG	11,074,012.01	.00	.00	11,074,012.01
620-16100 ACCUM PROV FOR DEPRECIATION	( 26,185,359.93)	.00	.00	(26,185,359.93)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
620-19000 NET PENSION ASSETS	( 62,555.45)	.00	.00 (	62,555.45)
620-19020 DEF OUTFLOW-EXP/ACT EXP-SEWER	10,582.60	.00	.00	10,582.60
620-19030 DOR-CHANGES IN ASSUMPTIONS	43,766.49	.00	.00	43,766.49
620-19040 DEF OUTFLOW-EXP/ACT-INC-SEWER	256,119.79	.00	.00	256,119.79
620-19060 DEF OUTFLOW-CHANGE-SEWER	3,134.89	.00	.00	3,134.89
620-19120 CONTRO-AFT MEASURE DATE-SEWER	36,717.83	.00	.00	36,717.83
620-19999 PENSION CLEARING ACCT-SEWER	42,759.86	.00	.00	42,759.86
<b>TOTAL ASSETS</b>	<b>31,534,246.61</b>	<b>209,840.70 (</b>	<b>402,675.72)</b>	<b>31,131,570.89</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2017**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	49,985.42	.00	.00	49,985.42
620-21020 ACCRUED VACATION	2,342.37	.00	.00	2,342.37
620-21030 ACCRUED SICK LEAVE	66,828.98	.00	.00	66,828.98
620-21100 ACCOUNTS PAYABLE	1,539,024.17	.00	( 1,539,172.97)	( 148.80)
620-21106 WAGES CLEARING	11,495.86	( 11,495.86)	( 11,495.86)	.00
620-21108 SEWER SAFETY FUND	( 2,321.78)	2,589.53	551.10	( 1,770.68)
620-21305 CWF-4558-2-PLANT IMP--2.1%	8,829,926.10	714,005.05	5,794,692.44	14,624,618.54
620-21310 CWF LOAN-4558-03	2,094,292.02	.00	( 134,849.69)	1,959,442.33
620-21320 CWF-4558-04-BIO-GAS BOILER	504,775.09	.00	( 28,354.99)	476,420.10
620-21330 2012 REV-1.485K-2.30%	1,125,000.00	.00	( 90,000.00)	1,035,000.00
620-21360 2014 GO-4.280K-3.00%	200,000.00	.00	.00	200,000.00
620-21370 NOTE-COMM & FIRST-2.7MM-2016	547,690.00	.00	.00	547,690.00
620-25600 DUE TO WATER UTILITY	36,632.33	.00	.00	36,632.33
620-25610 DUE TO CIP- FD 450	2,108.65	.00	.00	2,108.65
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00	.00	1,508,238.25
620-26750 ACCUMULATED GRANT AMORT	( 8,942,445.00)	.00	.00	( 8,942,445.00)
620-29010 DIR-DIFF BETWEEN EXP & ACT EXP	131,646.81	.00	.00	131,646.81
TOTAL LIABILITIES	25,681,400.37	705,098.72	3,991,370.03	29,672,770.40
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,852,846.24	.00	.00	5,852,846.24
UNAPPROPRIATED FUND BALANCE:				
620-29010 DIR-DIFF BETWEEN EXP & ACT EXP	131,646.81	.00	.00	131,646.81
REVENUE OVER EXPENDITURES - YTD	.00	( 495,258.02)	( 4,394,045.75)	( 4,394,045.75)
BALANCE - CURRENT DATE	131,646.81	( 495,258.02)	( 4,394,045.75)	( 4,262,398.94)
TOTAL FUND EQUITY	5,984,493.05	( 495,258.02)	( 4,394,045.75)	1,590,447.30
TOTAL LIABILITIES AND EQUITY	31,665,893.42	209,840.70	( 402,675.72)	31,263,217.70

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2017**

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	233,067.94	( 12,230.71)	40,144.35	273,212.29
630-11300 STORMWATER OPERATING-INVEST	34,695.42	15.08	103.03	34,798.45
630-14100 A/R-STATE-DOT-ROW-MIL ST	24,250.00	.00	7,600.00	31,850.00
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	48,490.14	461.50	( 6,081.26)	42,408.88
630-15100 STORMWATER FIXED ASSETS	5,213,120.46	.00	.00	5,213,120.46
630-15500 CONST WORK IN PROGRESS	115,584.06	.00	.00	115,584.06
630-19000 NET PENSION ASSETS	( 11,849.68)	.00	.00	( 11,849.68)
630-19020 DEF OUTFLOW-EXP/ACT-EXP-STORM	2,004.63	.00	.00	2,004.63
630-19030 DOR-CHANGES IN ASSUMPTIONS	8,290.55	.00	.00	8,290.55
630-19040 DEF OUTFLOW-EXP/ACT-INC-STORM	48,515.96	.00	.00	48,515.96
630-19060 DEF OUTFLOW-CHANGE-STORM	593.73	.00	.00	593.73
630-19120 CONTRO-AFT MEASURE DATE-STORM	6,955.34	.00	.00	6,955.34
630-19500 ACCUM PROV/DEPR/STORMWATER	( 417,020.17)	.00	.00	( 417,020.17)
630-19999 PENSION CLEARING ACCT-STORM	7,188.96	.00	.00	7,188.96
TOTAL ASSETS	5,313,887.34	( 11,754.13)	41,766.12	5,355,653.46
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	17,651.63	.00	( 17,651.63)	.00
630-22100 2012 GO NOTE-227K-2.58%	415,000.00	.00	.00	415,000.00
630-22200 2014 GO-4.280K-2.36%	810,000.00	.00	.00	810,000.00
630-22300 NOTE-COMM & FIRST-2.7MM-2016	296,172.00	.00	.00	296,172.00
630-23200 WAGES CLEARING	2,395.41	( 2,395.41)	( 2,395.41)	.00
630-23700 ACCRUED INTEREST PAYABLE	9,734.39	.00	.00	9,734.39
630-23800 ACCRUED VACATION	1,228.54	.00	.00	1,228.54
630-23810 ACCRUED SICK LEAVE	25,562.25	.00	.00	25,562.25
630-24540 DUE TO CAPITAL PROJECTS FD-450	831.96	.00	.00	831.96
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00	.00	1,726,849.73
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
630-29010 DIR-DIFF BETWEEN EXP & ACT EXP	24,937.44	.00	.00	24,937.44
TOTAL LIABILITIES	3,799,800.38	( 2,395.41)	( 20,047.04)	3,779,753.34
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,514,086.96	.00	.00	1,514,086.96
UNAPPROPRIATED FUND BALANCE:				
630-29010 DIR-DIFF BETWEEN EXP & ACT EXP	24,937.44	.00	.00	24,937.44
REVENUE OVER EXPENDITURES - YTD	.00	( 9,358.72)	61,813.16	61,813.16
BALANCE - CURRENT DATE	24,937.44	( 9,358.72)	61,813.16	86,750.60
TOTAL FUND EQUITY	1,539,024.40	( 9,358.72)	61,813.16	1,600,837.56
TOTAL LIABILITIES AND EQUITY	5,338,824.78	( 11,754.13)	41,766.12	5,380,590.90

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	2,201,884.67	2,593,207.00	391,322.33	84.9
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	754,413.00	754,413.00	.0
100-41112-00 OMITTED PROPERTY TAXES	.00	9,739.66	.00	( 9,739.66)	.0
100-41140-00 MOBILE HOME FEES	128.13	( 1,124.23)	.00	1,124.23	.0
100-41210-00 ROOM TAX-GROSS AMOUNT	16,966.89	31,357.86	55,000.00	23,642.14	57.0
100-41320-00 IN LIEU OF TAXES WW MANOR	.00	27,039.30	26,890.00	( 149.30)	100.6
TOTAL TAXES	17,095.02	2,268,897.26	3,429,510.00	1,160,612.74	66.2
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	.00	.00	1,300.00	1,300.00	.0
100-42100-61 WATER MAINS	.00	.00	1,400.00	1,400.00	.0
100-42200-62 SEWER MAINS & LATERALS	.00	.00	5,200.00	5,200.00	.0
100-42300-53 ST CONST. - PAVING	.00	.00	200.00	200.00	.0
100-42310-53 CURB & GUTTER	352.32	.00	1,000.00	1,000.00	.0
100-42320-53 SIDEWALKS	( 352.32)	.00	100.00	100.00	.0
100-42400-53 SNOW REMOVAL	.00	237.50	4,000.00	3,762.50	5.9
100-42500-53 FAILURE TO MOW FINES	473.64	473.64	200.00	( 273.64)	236.8
TOTAL SPECIAL ASSESSMENTS	473.64	711.14	13,400.00	12,688.86	5.3
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	480,245.00	480,245.00	.0
100-43420-00 SHARED REVENUE-BASE	497,574.27	497,574.27	2,836,916.00	2,339,341.73	17.5
100-43530-53 TRANSPORTATION AIDS	179,092.43	537,277.29	742,119.00	204,841.71	72.4
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	40,000.00	40,000.00	.0
100-43550-52 MOU-DISPATCH SERVICE	.00	.00	177,006.00	177,006.00	.0
100-43610-52 UNIVERSITY SERVICES	.00	257,306.56	276,145.00	18,838.44	93.2
100-43670-60 EXEMPT COMPUTER AID-FR STATE	5,376.00	5,376.00	6,618.00	1,242.00	81.2
100-43745-52 WUSD-JUVENILE OFFICIER	20,497.98	20,497.98	34,500.00	14,002.02	59.4
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,487.81	1,800.00	312.19	82.7
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	2,376.59	.00	( 2,376.59)	.0
100-43770-52 REIMBURSE FROM RURAL FIRE DEPT	.00	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	702,540.68	1,321,896.50	4,615,349.00	3,293,452.50	28.6

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES &amp; PERMITS</u>					
100-44110-51 LIQUOR & BEER	5,590.00	12,720.00	20,035.00	7,315.00	63.5
100-44120-51 CIGARETTE	.00	.00	1,050.00	1,050.00	.0
100-44122-51 BEVERAGE OPERATORS	466.17	2,394.68	3,200.00	805.32	74.8
100-44200-51 MISC. LICENSES	113.00	8,794.46	2,500.00	( 6,294.46)	351.8
100-44300-53 BLDG/ZONING PERMITS	56,561.63	95,755.27	38,000.00	( 57,755.27)	252.0
100-44310-53 ELECTRICAL PERMITS	836.47	9,175.21	9,000.00	( 175.21)	102.0
100-44320-53 PLUMBING PERMITS	1,390.03	7,774.22	6,000.00	( 1,774.22)	129.6
100-44330-53 HVAC PERMITS	841.81	6,175.03	5,500.00	( 675.03)	112.3
100-44340-53 STREET OPENING PERMITS	150.00	500.00	300.00	( 200.00)	166.7
100-44350-53 SIGN PERMITS	30.00	160.00	600.00	440.00	26.7
100-44370-51 WATERFOWL PERMITS	.00	.00	200.00	200.00	.0
100-44900-51 MISC PERMITS	1,824.00	1,849.00	400.00	( 1,449.00)	462.3
TOTAL LICENSES & PERMITS	67,803.11	145,297.87	86,785.00	( 58,512.87)	167.4
<u>FINES &amp; FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	22,310.93	166,720.06	303,284.00	136,563.94	55.0
100-45113-52 MISC COURT RESEARCH FEE	.00	110.00	.00	( 110.00)	.0
100-45130-52 PARKING VIOLATIONS	5,566.25	67,415.50	100,000.00	32,584.50	67.4
100-45135-53 REFUSE/RECYCLING TOTER FINES	1,425.00	5,375.00	4,500.00	( 875.00)	119.4
100-45145-53 RE-INSPECTION FINES	1,950.00	10,100.00	5,000.00	( 5,100.00)	202.0
TOTAL FINES & FORFEITURES	31,252.18	249,720.56	412,784.00	163,063.44	60.5
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	302.08	1,000.00	697.92	30.2
100-46120-51 TREASURER	150.00	1,240.00	2,500.00	1,260.00	49.6
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	206,810.84	35,100.00	( 171,710.84)	589.2
100-46220-52 FALSE ALARM FINES	550.00	1,100.00	800.00	( 300.00)	137.5
100-46230-52 AMBULANCE	( 950.00)	982.81	.00	( 982.81)	.0
100-46240-52 CRASH CALLS	( 1,932.81)	( 982.81)	.00	982.81	.0
100-46310-53 ST MTN	.00	175.00	.00	( 175.00)	.0
100-46311-53 SALE OF MATERIALS	.00	13.67	200.00	186.33	6.8
100-46312-51 MISC DEPT EARNINGS	.00	754.56	.00	( 754.56)	.0
100-46733-55 SR CITZ OFFSET	1,208.05	4,472.77	2,500.00	( 1,972.77)	178.9
100-46735-55 SOFTBALL SALES	.00	.00	650.00	650.00	.0
100-46736-55 ATTRACTION TICKETS	953.00	2,411.00	.00	( 2,411.00)	.0
100-46743-51 FACILITY RENTALS	1,050.95	13,271.29	26,000.00	12,728.71	51.0
100-46746-55 SPECIAL EVENT FEES	25.00	25.00	.00	( 25.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICE	1,054.19	230,576.21	68,750.00	( 161,826.21)	335.4

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	4,340.26	26,582.62	26,000.00	( 582.62)	102.2
100-48200-00 LONG TERM RENTALS	400.00	3,300.00	5,200.00	1,900.00	63.5
100-48415-00 RESTITUTION-DAMAGES	25.00	314.90	.00	( 314.90)	.0
100-48420-00 INSURANCE DIVIDEND	.00	10,684.00	10,659.00	( 25.00)	100.2
100-48442-00 RADON KIT SALES	10.00	100.00	.00	( 100.00)	.0
100-48535-00 P-CARD/CHASE/REBATE	.00	20,909.49	18,268.00	( 2,641.49)	114.5
100-48600-00 MISC REVENUE	956.00	971.00	5,000.00	4,029.00	19.4
100-48700-00 WATER UTILITY TAXES	.00	307,500.00	307,500.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	5,731.26	370,362.01	372,627.00	2,264.99	99.4
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	7,000.00	7,000.00	.00	100.0
100-49261-00 WWT DEPT TRANSFER	.00	12,000.00	12,000.00	.00	100.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	27,000.00	27,000.00	.00	100.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	7,500.00	7,500.00	.00	100.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	6,000.00	6,000.00	.00	100.0
100-49267-00 PARKING PERMIT-FD208-ADMIN	.00	.00	2,000.00	2,000.00	.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	.00	.00	40,000.00	40,000.00	.0
100-49291-00 FUND 450-CIP-TRANSFER	.00	.00	75,000.00	75,000.00	.0
100-49295-00 FD 248-TRANSFER-ADMIN	.00	.00	29,017.00	29,017.00	.0
TOTAL OTHER FINANCING SOURCES	.00	59,500.00	205,517.00	146,017.00	29.0
TOTAL FUND REVENUE	825,950.08	4,646,961.55	9,204,722.00	4,557,760.45	50.5

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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LEGISLATIVE

100-51100-111	SALARIES/PERMANENT	1,058.38	10,664.61	18,974.00	8,309.39	56.2
100-51100-112	OVERTIME	.00	4.12	.00	( 4.12)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	1,200.00	13,950.00	25,200.00	11,250.00	55.4
100-51100-117	LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150	MEDICARE TAX/CITY SHARE	47.47	372.60	657.00	284.40	56.7
100-51100-151	SOCIAL SECURITY/CITY SHARE	202.73	1,591.34	2,811.00	1,219.66	56.6
100-51100-152	RETIREMENT	100.52	760.81	1,304.00	543.19	58.3
100-51100-153	HEALTH INSURANCE	368.58	2,717.22	4,697.00	1,979.78	57.9
100-51100-155	WORKERS COMPENSATION	8.24	61.67	104.00	42.33	59.3
100-51100-156	LIFE INSURANCE	1.71	11.79	20.00	8.21	59.0
100-51100-218	PROFESSIONAL SERV/CONSULTING	.00	.00	4,000.00	4,000.00	.0
100-51100-295	CODIFICATION OF ORDINANCES	2,036.58	2,586.58	1,000.00	( 1,586.58)	258.7
100-51100-310	OFFICE SUPPLIES	.00	48.36	200.00	151.64	24.2
100-51100-320	PUBLICATION-MINUTES	1,452.26	3,727.55	9,500.00	5,772.45	39.2
100-51100-710	CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	.00	38,500.00	38,500.00	.0
100-51100-720	DOWNTOWN WHITEWATER GRANT	7,500.00	22,500.00	30,000.00	7,500.00	75.0
TOTAL LEGISLATIVE		13,976.47	59,096.65	140,617.00	81,520.35	42.0

CONTINGENCIES

100-51110-910	COST REALLOCATIONS	.00	.00	92,000.00	92,000.00	.0
100-51110-911	TRANSFER IN/OUT-OTHER FUNDS	4,490.98	4,490.98	.00	( 4,490.98)	.0
TOTAL CONTINGENCIES		4,490.98	4,490.98	92,000.00	87,509.02	4.9

COURT

100-51200-111	SALARIES/PERMANENT	2,635.14	25,947.66	45,390.00	19,442.34	57.2
100-51200-112	WAGES/OVERTIME	100.00	1,056.25	1,950.00	893.75	54.2
100-51200-150	MEDICARE TAX/CITY SHARE	49.19	373.77	686.00	312.23	54.5
100-51200-151	SOCIAL SECURITY/CITY SHARE	210.41	1,598.15	2,935.00	1,336.85	54.5
100-51200-152	RETIREMENT	243.68	1,828.90	3,086.00	1,257.10	59.3
100-51200-153	HEALTH INSURANCE	.00	37.20	.00	( 37.20)	.0
100-51200-155	WORKERS COMPENSATION	9.21	69.91	109.00	39.09	64.1
100-51200-156	LIFE INSURANCE	.53	52.81	4.00	( 48.81)	1320.3
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	45.63	625.00	579.37	7.3
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	150.00	150.00	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	.00	315.00	600.00	285.00	52.5
100-51200-293	PRISONER CONFINEMENT	15.00	540.00	1,500.00	960.00	36.0
100-51200-310	OFFICE SUPPLIES	62.39	1,468.14	2,000.00	531.86	73.4
100-51200-320	SUBSCRIPTIONS/DUES	.00	672.35	900.00	227.65	74.7
100-51200-330	TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
100-51200-340	OPERATING SUPPLIES	26.84	26.84	250.00	223.16	10.7
TOTAL COURT		3,352.39	34,032.61	60,785.00	26,752.39	56.0



**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGAL</u>					
100-51300-212	GENERAL CITY SERVICES	2,234.63	22,423.11	38,926.00	16,502.89	57.6
100-51300-214	MUNI COURT LEGAL SERVICES	1,682.18	15,706.56	29,365.00	13,658.44	53.5
100-51300-219	UNION ATTORNEY-PROF SERV	.00	.00	10,000.00	10,000.00	.0
	<b>TOTAL LEGAL</b>	<b>3,916.81</b>	<b>38,129.67</b>	<b>78,291.00</b>	<b>40,161.33</b>	<b>48.7</b>
	<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	9,636.67	97,080.85	173,543.00	76,462.15	55.9
100-51400-112	SALARIES/OVERTIME	.00	16.50	.00	( 16.50)	.0
100-51400-115	INTERNSHIP PROGRAM	.00	.00	3,996.00	3,996.00	.0
100-51400-116	ELECTION INSPECTORS	( 310.86)	( 310.86)	.00	310.86	.0
100-51400-117	LONGEVITY PAY	.00	400.00	800.00	400.00	50.0
100-51400-150	MEDICARE TAX/CITY SHARE	186.76	1,409.04	2,681.00	1,271.96	52.6
100-51400-151	SOCIAL SECURITY/CITY SHARE	798.59	6,025.34	11,462.00	5,436.66	52.6
100-51400-152	RETIREMENT	914.42	6,889.04	11,855.00	4,965.96	58.1
100-51400-153	HEALTH INSURANCE	3,303.89	24,144.06	39,790.00	15,645.94	60.7
100-51400-155	WORKERS COMPENSATION	33.64	254.77	425.00	170.23	60.0
100-51400-156	LIFE INSURANCE	9.13	63.09	108.00	44.91	58.4
100-51400-211	PROFESSIONAL DEVELOPMENT	861.00	1,487.50	4,000.00	2,512.50	37.2
100-51400-217	CONTRACTUAL SERVICES	.00	.00	3,765.00	3,765.00	.0
100-51400-219	ASSESSOR SERVICES	14,200.00	31,316.38	42,000.00	10,683.62	74.6
100-51400-225	MOBILE COMMUNICATIONS	173.93	1,051.44	1,000.00	( 51.44)	105.1
100-51400-310	OFFICE SUPPLIES	1,419.83	10,090.11	18,000.00	7,909.89	56.1
100-51400-320	SUBSCRIPTIONS/DUES	156.20	11,344.11	8,500.00	( 2,844.11)	133.5
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	668.67	445.00	( 223.67)	150.3
100-51400-330	TRAVEL EXPENSES	164.70	423.42	1,000.00	576.58	42.3
100-51400-335	URBAN FORESTRY COMMITTEE EXP	345.00	500.00	2,000.00	1,500.00	25.0
100-51400-340	OPERATING SUPPLIES	1,188.18	2,155.27	.00	( 2,155.27)	.0
100-51400-790	CELEBRATIONS/AWARDS	.00	684.72	2,000.00	1,315.28	34.2
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>33,081.08</b>	<b>195,693.45</b>	<b>327,370.00</b>	<b>131,676.55</b>	<b>59.8</b>

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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INFORMATION TECHNOLOGY

100-51450-111	SALARIES/PERMANENT	2,919.25	29,370.08	52,698.00	23,327.92	55.7
100-51450-150	MEDICARE TAX/CITY SHARE	56.72	426.41	764.00	337.59	55.8
100-51450-151	SOCIAL SECURITY/CITY SHARE	242.52	1,823.25	3,267.00	1,443.75	55.8
100-51450-152	RETIREMENT	276.82	2,075.50	3,583.00	1,507.50	57.9
100-51450-153	HEALTH INSURANCE	1,167.91	8,175.37	14,015.00	5,839.63	58.3
100-51450-155	WORKERS COMPENSATION	10.18	76.32	121.00	44.68	63.1
100-51450-156	LIFE INSURANCE	.88	5.61	9.00	3.39	62.3
100-51450-225	TELEPHONE/MOBILE COMMUNICATION	2,243.58	22,227.38	38,700.00	16,472.62	57.4
100-51450-244	NETWORK HDW MTN	969.61	8,910.50	11,874.00	2,963.50	75.0
100-51450-245	NETWORK SOFTWARE MTN	75.39	32,396.42	41,950.00	9,553.58	77.2
100-51450-246	NETWORK OPERATING SUPP	.00	3,342.39	6,000.00	2,657.61	55.7
100-51450-247	SOFTWARE UPGRADES	.00	650.00	.00	( 650.00)	.0
100-51450-810	CAPITAL EQUIPMENT	.00	6,577.85	8,000.00	1,422.15	82.2
TOTAL INFORMATION TECHNOLOGY		7,962.86	116,057.08	180,981.00	64,923.92	64.1

FINANCIAL ADMINISTRATION

100-51500-111	SALARIES/PERMANENT	6,856.66	51,342.73	97,288.00	45,945.27	52.8
100-51500-112	SALARIES/OVERTIME	( 10.21)	31.65	100.00	68.35	31.7
100-51500-117	LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150	MEDICARE TAX/CITY SHARE	109.20	731.26	1,527.00	795.74	47.9
100-51500-151	SOCIAL SECURITY/CITY SHARE	466.84	3,126.54	6,528.00	3,401.46	47.9
100-51500-152	RETIREMENT	507.16	3,319.70	6,670.00	3,350.30	49.8
100-51500-153	HEALTH INSURANCE	1,411.02	8,766.94	10,937.00	2,170.06	80.2
100-51500-155	WORKERS COMPENSATION	18.66	158.15	242.00	83.85	65.4
100-51500-156	LIFE INSURANCE	4.03	28.16	48.00	19.84	58.7
100-51500-211	PROFESSIONAL DEVELOPMENT	672.00	951.00	1,500.00	549.00	63.4
100-51500-214	AUDIT SERVICES	5,500.00	22,070.00	24,000.00	1,930.00	92.0
100-51500-217	CONTRACT SERVICES-125 PLAN	270.60	2,201.26	4,200.00	1,998.74	52.4
100-51500-310	OFFICE SUPPLIES	1,563.85	3,194.86	9,000.00	5,805.14	35.5
100-51500-325	PUBLIC EDUCATION	.00	668.67	500.00	( 168.67)	133.7
100-51500-330	TRAVEL EXPENSES	19.00	44.99	1,500.00	1,455.01	3.0
100-51500-560	COLLECTION FEES/WRITE-OFFS	64.21	4,767.46	3,000.00	( 1,767.46)	158.9
100-51500-650	BANK FEES/CREDIT CARD FEES	337.09	2,410.82	10,000.00	7,589.18	24.1
TOTAL FINANCIAL ADMINISTRATION		17,790.11	104,164.19	177,740.00	73,575.81	58.6

INSURANCE/RISK MANAGEMENT

100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	29,024.00	36,000.00	6,976.00	80.6
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	9,807.00	27,000.00	17,193.00	36.3
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	23,188.00	35,000.00	11,812.00	66.3
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	11,977.00	12,500.00	523.00	95.8
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	857.00	1,000.00	143.00	85.7
TOTAL INSURANCE/RISK MANAGEMENT		.00	74,853.00	111,500.00	36,647.00	67.1

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	5,449.18	46,478.44	78,544.00	32,065.56	59.2
100-51600-112 SALARIES/OVERTIME	.00	.00	1,008.00	1,008.00	.0
100-51600-113 SALARIES/TEMPORARY	1,753.25	4,580.50	6,960.00	2,379.50	65.8
100-51600-117 LONGEVITY PAY	.00	410.00	820.00	410.00	50.0
100-51600-118 UNIFORM ALLOWANCES	11.44	58.42	770.00	711.58	7.6
100-51600-150 MEDICARE TAX/CITY SHARE	128.99	772.22	1,324.00	551.78	58.3
100-51600-151 SOCIAL SECURITY/CITY SHARE	551.56	3,302.02	5,660.00	2,357.98	58.3
100-51600-152 RETIREMENT	488.52	3,306.34	5,453.00	2,146.66	60.6
100-51600-153 HEALTH INSURANCE	1,885.44	12,691.32	21,032.00	8,340.68	60.3
100-51600-155 WORKERS COMPENSATION	369.62	2,299.69	3,380.00	1,080.31	68.0
100-51600-156 LIFE INSURANCE	4.51	29.84	45.00	15.16	66.3
100-51600-158 UNEMPLOYMENT COMPENSATION	.00	.00	900.00	900.00	.0
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	227.50	1,000.00	772.50	22.8
100-51600-221 MUNICIPAL UTILITIES	1,133.91	10,340.49	12,500.00	2,159.51	82.7
100-51600-222 ELECTRICITY	6,613.86	43,587.54	75,000.00	31,412.46	58.1
100-51600-224 GAS	373.39	10,921.07	25,000.00	14,078.93	43.7
100-51600-244 HVAC-MAINTENANCE	.00	5,273.22	21,800.00	16,526.78	24.2
100-51600-245 FACILITIES IMPROVEMENT	.00	50.00	15,000.00	14,950.00	.3
100-51600-246 JANITORIAL SERVICES	.00	35,588.94	82,000.00	46,411.06	43.4
100-51600-340 OPERATING SUPPLIES	2,679.70	9,831.64	9,000.00	( 831.64)	109.2
100-51600-351 FUEL EXPENSES	175.27	891.55	800.00	( 91.55)	111.4
100-51600-355 REPAIRS & SUPPLIES	23.34	18,227.12	15,000.00	( 3,227.12)	121.5
TOTAL FACILITIES MAINTENANCE	21,641.98	208,867.86	382,996.00	174,128.14	54.5
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	12,337.72	124,416.54	303,243.00	178,826.46	41.0
100-52100-112 WAGES/OVERTIME	.00	572.05	2,000.00	1,427.95	28.6
100-52100-117 LONGEVITY PAY	.00	1,500.00	4,000.00	2,500.00	37.5
100-52100-118 UNIFORM ALLOWANCES	150.00	948.67	1,250.00	301.33	75.9
100-52100-150 MEDICARE TAX/CITY SHARE	251.46	1,974.32	4,781.00	2,806.68	41.3
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,075.13	8,441.79	20,441.00	11,999.21	41.3
100-52100-152 RETIREMENT	1,463.96	11,237.98	28,451.00	17,213.02	39.5
100-52100-153 HEALTH INSURANCE	3,571.56	21,765.03	37,887.00	16,121.97	57.5
100-52100-155 WORKERS COMPENSATION	277.24	2,085.50	6,029.00	3,943.50	34.6
100-52100-156 LIFE INSURANCE	9.62	66.65	123.00	56.35	54.2
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	682.02	4,000.00	3,317.98	17.1
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	4,074.29	4,000.00	( 74.29)	101.9
100-52100-225 MOBILE COMMUNICATIONS	272.87	1,880.23	2,800.00	919.77	67.2
100-52100-310 OFFICE SUPPLIES	497.84	5,818.92	10,675.00	4,856.08	54.5
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,246.08	1,500.00	253.92	83.1
100-52100-325 PUBLIC EDUCATION	.00	668.67	500.00	( 168.67)	133.7
100-52100-330 TRAVEL EXPENSES	43.52	616.91	800.00	183.09	77.1
100-52100-340 OPERATING SUPPLIES/COMPUTER	57.73	1,281.83	5,761.00	4,479.17	22.3
TOTAL POLICE ADMINISTRATION	20,008.65	189,277.48	438,241.00	248,963.52	43.2

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	53,268.04	634,255.55	1,174,048.00	539,792.45	54.0
100-52110-112 SALARIES/OVERTIME	5,517.42	91,953.63	109,110.00	17,156.37	84.3
100-52110-117 LONGEVITY PAY	( 1.17)	5,000.88	17,000.00	11,999.12	29.4
100-52110-118 UNIFORM ALLOWANCES	4,587.45	12,305.59	15,850.00	3,544.41	77.6
100-52110-119 SHIFT DIFFERENTIAL	911.34	7,477.15	13,155.00	5,677.85	56.8
100-52110-150 MEDICARE TAX/CITY SHARE	1,459.74	11,132.82	19,621.00	8,488.18	56.7
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,241.60	47,388.75	83,896.00	36,507.25	56.5
100-52110-152 RETIREMENT	11,033.60	84,761.03	144,464.00	59,702.97	58.7
100-52110-153 HEALTH INSURANCE	16,217.21	123,451.08	222,183.00	98,731.92	55.6
100-52110-155 WORKERS COMPENSATION	3,560.85	27,945.38	41,136.00	13,190.62	67.9
100-52110-156 LIFE INSURANCE	16.49	108.83	223.00	114.17	48.8
100-52110-211 PROFESSIONAL DEVELOPMENT	284.19	1,085.82	8,000.00	6,914.18	13.6
100-52110-219 OTHER PROFESSIONAL SERVICES	420.74	623.56	1,800.00	1,176.44	34.6
100-52110-242 REPR/MTN MACHINERY/EQUIP	350.00	4,107.74	3,000.00	( 1,107.74)	136.9
100-52110-330 TRAVEL EXPENSES	.00	212.98	800.00	587.02	26.6
100-52110-340 OPERATING SUPPLIES	772.09	3,683.92	3,800.00	116.08	97.0
100-52110-351 FUEL EXPENSES	1,550.00	8,415.15	15,000.00	6,584.85	56.1
100-52110-360 DAAT/FIREARMS	615.25	8,190.27	9,000.00	809.73	91.0
100-52110-810 CAPITAL EQUIPMENT	.00	4,245.00	3,150.00	( 1,095.00)	134.8
TOTAL POLICE PATROL	106,804.84	1,076,345.13	1,885,236.00	808,890.87	57.1
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	14,899.35	155,432.69	289,105.00	133,672.31	53.8
100-52120-112 SALARIES/OVERTIME	1,683.34	11,435.58	23,011.00	11,575.42	49.7
100-52120-117 LONGEVITY PAY	.00	2,000.00	4,000.00	2,000.00	50.0
100-52120-118 UNIFORM ALLOWANCES	852.96	1,696.09	2,600.00	903.91	65.2
100-52120-119 SHIFT DIFFERENTIAL	200.40	200.40	465.00	264.60	43.1
100-52120-150 MEDICARE TAX/CITY SHARE	343.68	2,526.67	4,698.00	2,171.33	53.8
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,469.52	10,803.68	20,087.00	9,283.32	53.8
100-52120-152 RETIREMENT	2,583.60	19,422.31	34,824.00	15,401.69	55.8
100-52120-153 HEALTH INSURANCE	3,623.83	26,126.95	44,857.00	18,730.05	58.2
100-52120-155 WORKERS COMPENSATION	833.78	6,239.86	9,849.00	3,609.14	63.4
100-52120-156 LIFE INSURANCE	3.17	20.54	34.00	13.46	60.4
100-52120-211 PROFESSIONAL DEVELOPMENT	49.71	126.60	3,900.00	3,773.40	3.3
100-52120-219 OTHER PROFESSIONAL SERVICES	103.15	1,581.90	3,500.00	1,918.10	45.2
100-52120-330 TRAVEL EXPENSES	.00	124.74	300.00	175.26	41.6
100-52120-340 OPERATING SUPPLIES	95.50	511.48	2,775.00	2,263.52	18.4
100-52120-351 FUEL EXPENSES	214.32	1,492.85	2,000.00	507.15	74.6
100-52120-359 PHOTO EXPENSES	.00	991.52	1,450.00	458.48	68.4
TOTAL POLICE INVESTIGATION	26,956.31	240,733.86	447,455.00	206,721.14	53.8

**CITY OF WHITEWATER**  
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**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>						
100-52140-114	WAGES/PART-TIME/PERMANENT	680.70	7,947.72	22,360.00	14,412.28	35.5
100-52140-118	UNIFORM ALLOWANCES	.00	.00	2,000.00	2,000.00	.0
100-52140-150	MEDICARE TAX/CITY SHARE	13.84	119.22	324.00	204.78	36.8
100-52140-151	SOCIAL SECURITY/CITY SHARE	59.15	509.71	1,386.00	876.29	36.8
100-52140-155	WORKERS COMPENSATION	41.98	361.74	899.00	537.26	40.2
100-52140-218	ANIMAL CONTROL	.00	41.48	500.00	458.52	8.3
100-52140-340	OPERATIONS SUPPLIES	.00	92.08	500.00	407.92	18.4
100-52140-351	FUEL EXPENSES	61.61	574.71	1,200.00	625.29	47.9
100-52140-360	PARKING SERVICES EXPENSES	220.00	3,795.92	4,500.00	704.08	84.4
	<b>TOTAL COMMUNITY SERVICE PROGRAM</b>	<b>1,077.28</b>	<b>13,442.58</b>	<b>33,669.00</b>	<b>20,226.42</b>	<b>39.9</b>
<u>RESCUE SERVICE (AMBULANCE)</u>						
100-52300-810	EQUIPMENT	956.00	.00	.00	.00	.0
	<b>TOTAL RESCUE SERVICE (AMBULANCE)</b>	<b>956.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>NEIGHBORHOOD SERVICES</u>						
100-52400-111	SALARIES/PERMANENT	6,022.74	60,728.85	115,741.00	55,012.15	52.5
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	1,862.93	13,300.51	32,240.00	18,939.49	41.3
100-52400-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52400-118	UNIFORM ALLOWANCES	194.75	194.75	1,000.00	805.25	19.5
100-52400-150	MEDICARE TAX/CITY SHARE	156.91	1,099.77	2,244.00	1,144.23	49.0
100-52400-151	SOCIAL SECURITY/CITY SHARE	670.80	4,701.93	9,596.00	4,894.07	49.0
100-52400-152	RETIREMENT	572.40	4,326.44	9,459.00	5,132.56	45.7
100-52400-153	HEALTH INSURANCE	1,998.64	14,732.02	25,916.00	11,183.98	56.9
100-52400-155	WORKERS COMPENSATION	152.10	887.41	1,241.00	353.59	71.5
100-52400-156	LIFE INSURANCE	5.18	36.26	62.00	25.74	58.5
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	.00	400.00	400.00	.0
100-52400-212	LEGAL/CITY ATTORNEY	730.57	4,354.03	7,000.00	2,645.97	62.2
100-52400-215	GIS SUPPLIES	.00	228.43	1,500.00	1,271.57	15.2
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	3,200.00	3,600.00	400.00	88.9
100-52400-219	OTHER PROFESSIONAL SERVICES	( 267.15)	( 17,675.99)	10,000.00	27,675.99	( 176.8)
100-52400-220	COMP PLAN REWRITE	.00	2,727.97	.00	( 2,727.97)	.0
100-52400-222	BUILDING INSPECTION SERVICES	31,600.96	55,973.85	60,000.00	4,026.15	93.3
100-52400-225	MOBILE COMMUNICATIONS	.57	5.66	350.00	344.34	1.6
100-52400-310	OFFICE SUPPLIES	340.34	2,519.08	2,500.00	( 19.08)	100.8
100-52400-320	DUES/SUBSCRIPTIONS	.00	70.00	675.00	605.00	10.4
100-52400-325	PUBLIC EDUCATION	.00	668.67	400.00	( 268.67)	167.2
100-52400-330	TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-52400-340	OPERATING SUPPLIES	2,074.03	2,654.60	3,500.00	845.40	75.9
100-52400-351	FUEL EXPENSES	141.36	462.26	1,600.00	1,137.74	28.9
100-52400-352	NEIGHBORHOOD REVITAL EXP	.00	.00	50.00	50.00	.0
	<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>46,257.13</b>	<b>155,696.50</b>	<b>291,074.00</b>	<b>135,377.50</b>	<b>53.5</b>

**CITY OF WHITEWATER**  
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-111	EMERGENCY PREPAREDNESS WAGES	.00	.00	3,320.00	3,320.00	.0
100-52500-150	EMERG PREP MEDICARE	.00	.00	48.00	48.00	.0
100-52500-151	EMERG PREP SOCIAL SECURITY	.00	.00	206.00	206.00	.0
100-52500-152	EMERG PREP RETIREMENT	.00	.00	226.00	226.00	.0
100-52500-155	EMERG PREP WORKERS COMP	.00	.00	133.00	133.00	.0
100-52500-211	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-52500-225	MOBILE COMMUNICATIONS	.14	1.48	50.00	48.52	3.0
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	100.00	100.00	.0
100-52500-310	OFFICE SUPPLIES	.00	17.21	50.00	32.79	34.4
100-52500-340	OPERATING SUPPLIES	40.16	423.23	300.00	( 123.23)	141.1
100-52500-810	CAPITAL EQUIPMENT	.00	1,169.95	1,500.00	330.05	78.0
TOTAL EMERGENCY PREPAREDNESS		40.30	1,611.87	8,433.00	6,821.13	19.1
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	15,630.36	187,271.88	304,024.00	116,752.12	61.6
100-52600-112	SALARIES/OVERTIME	789.02	11,747.87	29,681.00	17,933.13	39.6
100-52600-117	LONGEVITY PAY	.00	2,320.00	7,000.00	4,680.00	33.1
100-52600-118	UNIFORM ALLOWANCES	875.00	2,533.29	3,750.00	1,216.71	67.6
100-52600-119	SHIFT DIFFERENTIAL	471.38	2,459.01	3,624.00	1,164.99	67.9
100-52600-150	MEDICARE TAX/CITY SHARE	387.87	3,068.07	5,221.00	2,152.93	58.8
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,658.50	13,118.75	22,325.00	9,206.25	58.8
100-52600-152	RETIREMENT	1,625.58	12,037.03	20,866.00	8,828.97	57.7
100-52600-153	HEALTH INSURANCE	3,505.72	25,668.78	53,417.00	27,748.22	48.1
100-52600-155	WORKERS COMPENSATION	63.91	513.83	828.00	314.17	62.1
100-52600-156	LIFE INSURANCE	10.07	79.27	164.00	84.73	48.3
100-52600-211	PROFESSIONAL DEVELOPMENT	396.00	2,145.55	4,000.00	1,854.45	53.6
100-52600-219	OTHER PROFESSIONAL SERVICES	.00	859.01	2,700.00	1,840.99	31.8
100-52600-292	RADIO SERVICE	.00	19,026.81	19,350.00	323.19	98.3
100-52600-295	MISC CONTRACTUAL SERVICES	.00	15,587.00	21,687.00	6,100.00	71.9
100-52600-330	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340	OPERATING SUPPLIES	51.99	3,318.57	2,000.00	( 1,318.57)	165.9
TOTAL COMMUNICATIONS/DISPATCH		25,465.40	301,754.72	501,137.00	199,382.28	60.2

**CITY OF WHITEWATER**  
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>						
100-53100-111	SALARIES/PERMANENT	( 326.50)	4,530.13	15,034.00	10,503.87	30.1
100-53100-118	UNIFORM ALLOWANCES	.00	143.20	.00	( 143.20)	.0
100-53100-150	MEDICARE TAX/CITY SHARE	.00	66.23	218.00	151.77	30.4
100-53100-151	SOCIAL SECURITY/CITY SHARE	.00	283.04	932.00	648.96	30.4
100-53100-152	RETIREMENT	.00	330.23	1,022.00	691.77	32.3
100-53100-153	HEALTH INSURANCE	.00	887.61	3,550.00	2,662.39	25.0
100-53100-155	WORKERS COMPENSATION	.00	12.15	35.00	22.85	34.7
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	208.88	1,090.00	881.12	19.2
100-53100-225	MOBILE COMMUNICATIONS	32.74	561.82	450.00	( 111.82)	124.9
100-53100-310	OFFICE SUPPLIES	39.99	416.58	1,200.00	783.42	34.7
100-53100-320	SUBSCRIPTIONS/DUES	.00	.00	150.00	150.00	.0
100-53100-325	PUBLIC EDUCATION	.00	668.67	445.00	( 223.67)	150.3
100-53100-330	TRAVEL EXPENSES	.00	92.99	500.00	407.01	18.6
100-53100-345	SAFETY GRANT PURCHASES	.00	5,187.53	200.00	( 4,987.53)	2593.8
TOTAL DPW/ENGINEERING DEPARTMENT		( 253.77)	13,389.06	24,826.00	11,436.94	53.9
<u>SHOP/FLEET OPERATIONS</u>						
100-53230-111	WAGES/PERMANENT	3,631.75	32,705.52	61,787.00	29,081.48	52.9
100-53230-117	LONGEVITY PAY	.00	420.00	840.00	420.00	50.0
100-53230-150	MEDICARE TAX/CITY SHARE	64.61	466.45	912.00	445.55	51.2
100-53230-151	SOCIAL SECURITY/CITY SHARE	276.28	1,994.41	3,900.00	1,905.59	51.1
100-53230-152	RETIREMENT	322.72	2,328.38	4,227.00	1,898.62	55.1
100-53230-153	HEALTH INSURANCE	1,131.11	8,655.61	16,756.00	8,100.39	51.7
100-53230-155	WORKERS COMPENSATION	175.40	1,253.17	2,131.00	877.83	58.8
100-53230-156	LIFE INSURANCE	2.99	21.34	31.00	9.66	68.8
100-53230-221	MUNICIPAL UTILITIES EXPENSES	318.65	2,555.22	4,000.00	1,444.78	63.9
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	648.66	8,191.01	16,000.00	7,808.99	51.2
100-53230-241	MOBILE COMMUNICATIONS	96.81	989.07	2,000.00	1,010.93	49.5
100-53230-295	CONTRACTUAL SERVICES	163.02	600.52	.00	( 600.52)	.0
100-53230-340	OPERATING SUPPLIES	314.32	10,653.04	9,000.00	( 1,653.04)	118.4
100-53230-352	VEHICLE REPR PARTS	930.81	9,754.71	23,000.00	13,245.29	42.4
100-53230-354	POLICE VEHICLE REP/MAINT	252.65	6,290.83	14,900.00	8,609.17	42.2
TOTAL SHOP/FLEET OPERATIONS		8,329.78	86,879.28	159,484.00	72,604.72	54.5

**CITY OF WHITEWATER**  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	10,513.70	45,667.88	106,454.00	60,786.12	42.9
100-53270-112 WAGES/OVERTIME	.00	.00	293.00	293.00	.0
100-53270-113 WAGES/TEMPORARY	6,299.68	20,979.26	40,995.00	20,015.74	51.2
100-53270-117 LONGEVITY PAY	.00	500.00	2,000.00	1,500.00	25.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	950.00	950.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	257.47	946.68	2,173.00	1,226.32	43.6
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,100.94	4,048.08	9,293.00	5,244.92	43.6
100-53270-152 RETIREMENT	414.26	2,755.95	7,395.00	4,639.05	37.3
100-53270-153 HEALTH INSURANCE	2,099.35	12,815.03	36,061.00	23,245.97	35.5
100-53270-155 WORKERS COMPENSATION	775.65	2,935.90	6,026.00	3,090.10	48.7
100-53270-156 LIFE INSURANCE	3.28	18.34	43.00	24.66	42.7
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	876.15	2,500.00	1,623.85	35.1
100-53270-213 PARK/TERRACE TREE MAINT.	4,375.82	16,872.38	10,710.00	( 6,162.38)	157.5
100-53270-221 MUNICIPAL UTILITIES	984.83	5,887.29	10,000.00	4,112.71	58.9
100-53270-222 ELECTRICITY	2,563.06	10,751.47	14,000.00	3,248.53	76.8
100-53270-224 NATURAL GAS	67.21	1,667.72	3,000.00	1,332.28	55.6
100-53270-242 REPR/MTN MACHINERY/EQUIP	910.99	3,194.87	7,000.00	3,805.13	45.6
100-53270-245 FACILITIES IMPROVEMENTS	869.96	16,178.85	5,100.00	( 11,078.85)	317.2
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	8,405.00	8,733.26	26,921.00	18,187.74	32.4
100-53270-310 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-53270-340 OPERATING SUPPLIES	236.91	5,964.12	8,000.00	2,035.88	74.6
100-53270-351 FUEL EXPENSES	1,196.86	3,195.23	8,000.00	4,804.77	39.9
100-53270-359 OTHER REPR/MTN SUPP	80.00	80.00	6,500.00	6,420.00	1.2
TOTAL PARK MAINTENANCE	41,154.97	164,068.46	313,914.00	149,845.54	52.3
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	17,298.52	179,848.21	245,284.00	65,435.79	73.3
100-53300-112 WAGES/OVERTIME	.00	180.23	971.00	790.77	18.6
100-53300-113 WAGES/TEMPORARY	.00	243.75	16,294.00	16,050.25	1.5
100-53300-117 LONGEVITY PAY	.00	1,680.00	3,360.00	1,680.00	50.0
100-53300-118 UNIFORM ALLOWANCES	86.50	1,609.54	1,862.00	252.46	86.4
100-53300-150 MEDICARE TAX/CITY SHARE	336.34	2,594.25	3,899.00	1,304.75	66.5
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,438.13	11,093.06	16,671.00	5,577.94	66.5
100-53300-152 RETIREMENT	1,679.83	12,859.55	16,974.00	4,114.45	75.8
100-53300-153 HEALTH INSURANCE	5,653.44	40,494.16	67,025.00	26,530.84	60.4
100-53300-155 WORKERS COMPENSATION	953.33	7,318.18	9,217.00	1,898.82	79.4
100-53300-156 LIFE INSURANCE	12.60	80.83	124.00	43.17	65.2
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	406.50	250.00	( 156.50)	162.6
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	153.00	.00	( 153.00)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	918.73	6,764.88	11,000.00	4,235.12	61.5
100-53300-310 OFFICE SUPPLIES	.00	202.93	1,300.00	1,097.07	15.6
100-53300-351 FUEL EXPENSES	1,691.65	7,199.43	12,000.00	4,800.57	60.0
100-53300-354 TRAFFIC CONTROL SUPP	.00	10,625.25	13,000.00	2,374.75	81.7
100-53300-405 MATERIALS/REPAIRS	1,047.97	( 233.91)	7,500.00	7,733.91	( 3.1)
100-53300-821 BRIDGE/DAM	.00	.00	2,500.00	2,500.00	.0
TOTAL STREET MAINTENANCE	31,117.04	283,119.84	429,231.00	146,111.16	66.0



**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SNOW AND ICE</u>					
100-53320-111	WAGES/PERMANENT	582.88	11,780.01	39,720.00	27,939.99	29.7
100-53320-112	WAGES/OVERTIME	( 263.21)	3,047.34	6,690.00	3,642.66	45.6
100-53320-117	LONGEVITY PAY	.00	270.00	540.00	270.00	50.0
100-53320-150	MEDICARE TAX/CITY SHARE	15.13	216.92	683.00	466.08	31.8
100-53320-151	SOCIAL SECURITY/CITY SHARE	64.69	927.63	2,922.00	1,994.37	31.8
100-53320-152	RETIREMENT	71.85	1,076.73	3,172.00	2,095.27	33.9
100-53320-153	HEALTH INSURANCE	727.05	5,560.48	10,772.00	5,211.52	51.6
100-53320-155	WORKERS COMPENSATION	25.01	533.78	1,639.00	1,105.22	32.6
100-53320-156	LIFE INSURANCE	1.09	9.34	20.00	10.66	46.7
100-53320-295	EQUIP RENTAL	.00	.00	4,000.00	4,000.00	.0
100-53320-351	FUEL EXPENSES	.00	2,038.01	10,000.00	7,961.99	20.4
100-53320-353	SNOW EQUIP/REPR PARTS	.00	21,715.79	25,000.00	3,284.21	86.9
100-53320-460	SALT & SAND	.00	10,954.24	40,500.00	29,545.76	27.1
	<b>TOTAL SNOW AND ICE</b>	<b>1,224.49</b>	<b>58,130.27</b>	<b>145,658.00</b>	<b>87,527.73</b>	<b>39.9</b>
	<u>STREET LIGHTS</u>					
100-53420-111	WAGES/PERMANENT	588.30	3,292.99	4,413.00	1,120.01	74.6
100-53420-117	LONGEVITY PAY	.00	30.00	60.00	30.00	50.0
100-53420-150	MEDICARE TAX/CITY SHARE	8.48	45.32	65.00	19.68	69.7
100-53420-151	SOCIAL SECURITY/CITY SHARE	36.30	193.48	279.00	85.52	69.4
100-53420-152	RETIREMENT	43.14	229.14	302.00	72.86	75.9
100-53420-153	HEALTH INSURANCE	80.75	860.34	1,197.00	336.66	71.9
100-53420-155	WORKERS COMPENSATION	25.51	130.11	152.00	21.89	85.6
100-53420-156	LIFE INSURANCE	.25	1.38	2.00	.62	69.0
100-53420-222	ELECTRICITY	18,532.83	114,249.48	230,000.00	115,750.52	49.7
100-53420-340	OPERATING SUPPLIES	.00	10,662.45	5,000.00	( 5,662.45)	213.3
100-53420-820	STREET LIGHTS	.00	2,804.00	.00	( 2,804.00)	.0
	<b>TOTAL STREET LIGHTS</b>	<b>19,315.56</b>	<b>132,498.69</b>	<b>241,470.00</b>	<b>108,971.31</b>	<b>54.9</b>

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111	SALARIES/PERMANENT	392.92	3,476.82	16,502.00	13,025.18	21.1
100-55111-112	SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-114	WAGES/PART-TIME	331.25	708.50	.00	( 708.50)	.0
100-55111-117	LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118	UNIFORM ALLOWANCES	.00	.00	181.00	181.00	.0
100-55111-150	MEDICARE TAX/CITY SHARE	14.17	72.00	265.00	193.00	27.2
100-55111-151	SOCIAL SECURITY/CITY SHARE	60.57	307.86	1,132.00	824.14	27.2
100-55111-152	RETIREMENT	38.92	254.73	1,174.00	919.27	21.7
100-55111-153	HEALTH INSURANCE	113.20	858.25	4,324.00	3,465.75	19.9
100-55111-155	WORKERS COMPENSATION	39.76	195.99	734.00	538.01	26.7
100-55111-156	LIFE INSURANCE	.22	1.27	10.00	8.73	12.7
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221	WATER & SEWER	252.95	1,540.52	3,000.00	1,459.48	51.4
100-55111-222	ELECTRICITY	1,268.87	6,327.87	20,000.00	13,672.13	31.6
100-55111-224	GAS	128.07	2,273.03	4,000.00	1,726.97	56.8
100-55111-244	HVAC	.00	35.00	3,000.00	2,965.00	1.2
100-55111-245	FACILITY IMPROVEMENTS	.00	2,192.52	4,500.00	2,307.48	48.7
100-55111-246	JANITORIAL SERVICES	130.85	8,190.40	20,000.00	11,809.60	41.0
100-55111-355	REPAIR & SUPPLIES	73.51	593.08	2,000.00	1,406.92	29.7
	<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>2,845.26</b>	<b>27,117.84</b>	<b>81,790.00</b>	<b>54,672.16</b>	<b>33.2</b>
	<u>PARKS ADMINISTRATION</u>					
100-55200-111	WAGES/PERMANENT	2,277.64	3,985.87	30,580.00	26,594.13	13.0
100-55200-150	MEDICARE TAX/CITY SHARE	28.63	51.77	443.00	391.23	11.7
100-55200-151	SOCIAL SECURITY/CITY SHARE	122.44	221.36	1,896.00	1,674.64	11.7
100-55200-152	RETIREMENT	154.88	271.04	2,031.00	1,759.96	13.4
100-55200-153	HEALTH INSURANCE	622.88	1,245.76	7,475.00	6,229.24	16.7
100-55200-155	WORKERS COMPENSATION	5.70	9.97	70.00	60.03	14.2
100-55200-156	LIFE INSURANCE	.48	.48	.00	( .48)	.0
100-55200-330	TRAVEL EXPENSES	.00	164.65	.00	( 164.65)	.0
100-55200-340	OPERATING SUPPLIES	55.11	55.11	.00	( 55.11)	.0
	<b>TOTAL PARKS ADMINISTRATION</b>	<b>3,267.76</b>	<b>6,006.01</b>	<b>42,495.00</b>	<b>36,488.99</b>	<b>14.1</b>

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	6,855.81	58,518.96	121,103.00	62,584.04	48.3
100-55210-150 MEDICARE TAX/CITY SHARE	133.16	905.52	1,860.00	954.48	48.7
100-55210-151 SOCIAL SECURITY/CITY SHARE	569.36	3,871.91	7,955.00	4,083.09	48.7
100-55210-152 RETIREMENT	612.00	4,043.47	8,186.00	4,142.53	49.4
100-55210-153 HEALTH INSURANCE	1,539.99	8,407.07	22,251.00	13,843.93	37.8
100-55210-155 WORKERS COMPENSATION	301.48	2,451.00	3,999.00	1,548.00	61.3
100-55210-156 LIFE INSURANCE	1.38	6.18	9.00	2.82	68.7
100-55210-211 PROFESSIONAL DEVELOPMENT	489.23	864.23	2,500.00	1,635.77	34.6
100-55210-225 MOBILE COMMUNICATIONS	255.90	1,234.29	1,400.00	165.71	88.2
100-55210-310 OFFICE SUPPLIES	.00	3,214.26	3,000.00	( 214.26)	107.1
100-55210-320 SUBSCRIPTIONS/DUES	74.80	796.09	7,000.00	6,203.91	11.4
100-55210-324 PROMOTIONS/ADS	.00	3,576.51	1,500.00	( 2,076.51)	238.4
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	.00	3,100.00	3,100.00	.0
100-55210-790 VOLUNTEER TRAINING	.00	.00	2,500.00	2,500.00	.0
100-55210-811 OFFICE FURNITURE	599.90	599.90	.00	( 599.90)	.0
TOTAL RECREATION ADMINISTRATION	11,433.01	88,489.39	187,363.00	98,873.61	47.2
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	( 279.43)	3,248.41	6,303.00	3,054.59	51.5
100-55300-150 MEDICARE TAX/CITY SHARE	.73	51.89	91.00	39.11	57.0
100-55300-151 SOCIAL SECURITY/CITY SHARE	3.10	221.82	391.00	169.18	56.7
100-55300-155 WORKERS COMPENSATION	2.20	157.43	253.00	95.57	62.2
100-55300-341 PROGRAM SUPPLIES	36.07	159.52	350.00	190.48	45.6
100-55300-600 SALES TAX EXPENSE	872.67	872.67	.00	( 872.67)	.0
TOTAL RECREATION PROGRAMS	635.34	4,711.74	7,388.00	2,676.26	63.8
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-113 WAGES/SEASONAL	.00	6.00	.00	( 6.00)	.0
100-55310-114 WAGES/PART-TIME/PERMANENT	1,852.20	18,727.35	33,874.00	15,146.65	55.3
100-55310-117 LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150 MEDICARE TAX/CITY SHARE	34.06	264.97	498.00	233.03	53.2
100-55310-151 SOCIAL SECURITY/CITY SHARE	145.60	1,132.99	2,131.00	998.01	53.2
100-55310-152 RETIREMENT	175.64	1,357.19	2,337.00	979.81	58.1
100-55310-153 HEALTH INSURANCE	517.14	3,638.58	6,206.00	2,567.42	58.6
100-55310-155 WORKERS COMPENSATION	.00	.00	1,382.00	1,382.00	.0
100-55310-211 PROFESSIONAL DEVELOPMENT	481.10	1,348.29	800.00	( 548.29)	168.5
100-55310-225 MOBILE COMMUNICATIONS	.52	6.51	.00	( 6.51)	.0
100-55310-320 SUBSCRIPTIONS/DUES	.00	65.00	500.00	435.00	13.0
100-55310-330 TRAVEL EXPENSES	23.76	188.40	.00	( 188.40)	.0
100-55310-340 OPERATING SUPPLIES	26.07	1,359.68	2,500.00	1,140.32	54.4
TOTAL SENIOR CITIZEN'S PROGRAM	3,256.09	28,594.96	50,728.00	22,133.04	56.4

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CELEBRATIONS</u>					
100-55320-720	4TH OF JULY CORP	.00	9,500.00	9,500.00	.00	100.0
100-55320-790	CELEBRATIONS/AWARDS	103.67	843.64	3,800.00	2,956.36	22.2
	<b>TOTAL CELEBRATIONS</b>	<b>103.67</b>	<b>10,343.64</b>	<b>13,300.00</b>	<b>2,956.36</b>	<b>77.8</b>
	<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	78,000.00	78,000.00	.00	100.0
	<b>TOTAL COMM BASED CO-OP PROJECTS</b>	<b>.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>.00</b>	<b>100.0</b>
	<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-918	TRANSFER-RECYLING FUND-230	.00	200,000.00	382,198.00	182,198.00	52.3
100-59220-919	TRANSFER-CDA GRANT-FD900	.00	.00	90,000.00	90,000.00	.0
100-59220-925	TRANSFER/DPW EQUIP REVOL FD	.00	85,000.00	85,000.00	.00	100.0
100-59220-926	POLICE VECHICLE REVOLVING-216	.00	35,000.00	35,000.00	.00	100.0
100-59220-927	BUILDING REPAIR FUND-217	.00	6,800.00	6,800.00	.00	100.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	.00	.00	150,000.00	150,000.00	.0
100-59220-939	TRANSFER-ELECTIONS-FD 214	.00	25,000.00	25,000.00	.00	100.0
100-59220-994	TRANSFER-RIDE SHARE--FD 235	.00	8,494.00	8,494.00	.00	100.0
100-59220-998	TRANSFER-LIBRARY SPEC REV	200,000.00	200,000.00	502,576.00	302,576.00	39.8
	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>200,000.00</b>	<b>560,294.00</b>	<b>1,285,068.00</b>	<b>724,774.00</b>	<b>43.6</b>
	<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	TRANSFER TO DEBT SERV FUND	100,000.00	211,428.00	754,413.00	542,985.00	28.0
	<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>100,000.00</b>	<b>211,428.00</b>	<b>754,413.00</b>	<b>542,985.00</b>	<b>28.0</b>
	<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	TRANSFER-FIRE DEPT-FD 850	.00	102,069.00	102,069.00	.00	100.0
100-59240-960	TRANSFER-CIP-LSP-SHARED-450	.00	130,000.00	130,000.00	.00	100.0
	<b>TOTAL TRANSFERS TO SPECIAL FUNDS</b>	<b>.00</b>	<b>232,069.00</b>	<b>232,069.00</b>	<b>.00</b>	<b>100.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>756,207.79</b>	<b>4,799,387.81</b>	<b>9,204,722.00</b>	<b>4,405,334.19</b>	<b>52.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>69,742.29</b>	<b>( 152,426.26)</b>	<b>.00</b>	<b>152,426.26</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>WATER SALES REVENUE</u>					
610-46461-61	METERED SALES/RESIDENTIAL	44,055.35	300,543.15	543,250.00	242,706.85	55.3
610-46462-61	METERED SALES/COMMERCIAL	7,621.58	51,362.55	100,450.00	49,087.45	51.1
610-46463-61	METERED SALES/INDUSTRIAL	48,455.10	208,402.12	435,625.00	227,222.88	47.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	16,312.97	89,564.28	181,425.00	91,860.72	49.4
610-46465-61	PUBLIC FIRE PROTECTION REV	36,365.19	253,727.95	438,561.00	184,833.05	57.9
610-46466-61	PRIVATE FIRE PROTECTION REV	3,361.50	23,484.63	33,825.00	10,340.37	69.4
610-46467-61	METERED SALES/MF RESIDENTIAL	9,604.85	65,731.76	128,802.00	63,070.24	51.0
	<b>TOTAL WATER SALES REVENUE</b>	<b>165,776.54</b>	<b>992,816.44</b>	<b>1,861,938.00</b>	<b>869,121.56</b>	<b>53.3</b>
	<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61	INTEREST INCOME	200.58	1,751.27	2,000.00	248.73	87.6
610-47460-61	OTR REV/TOWER/SERVICIE	.00	6,000.00	15,000.00	9,000.00	40.0
610-47467-61	FOREITED DISCOUNTS	490.53	3,185.07	6,200.00	3,014.93	51.4
610-47471-61	MISC SERVICE REV - TURN OFF	.00	.00	300.00	300.00	.0
610-47474-61	OTHER REV--LABOR/MATERIAL	187.94	187.94	.00	( 187.94)	.0
610-47475-61	WATER TAPS--CONTRIBUTIONS	67.79	67.79	.00	( 67.79)	.0
610-47485-61	BOND PROCEEDS	.00	.00	399,800.00	399,800.00	.0
610-47494-61	RETAINED EARNINGS-LOAN/BOND	.00	.00	( 317,541.00)	( 317,541.00)	.0
	<b>TOTAL MISCELLANEOUS WATER REVENUE</b>	<b>946.84</b>	<b>11,192.07</b>	<b>105,759.00</b>	<b>94,566.93</b>	<b>10.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>166,723.38</b>	<b>1,004,008.51</b>	<b>1,967,697.00</b>	<b>963,688.49</b>	<b>51.0</b>

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	1,189.08	11,190.19	39,565.00	28,374.81	28.3
610-61600-112	WAGES/OVERTIME	( 34.82)	2,238.95	3,000.00	761.05	74.6
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL SOURCE OF SUPPLY</b>	<b>1,154.26</b>	<b>13,429.14</b>	<b>43,565.00</b>	<b>30,135.86</b>	<b>30.8</b>
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	2,703.40	20,304.42	24,348.00	4,043.58	83.4
610-61620-220	UTILITIES	12,852.03	70,408.24	150,000.00	79,591.76	46.9
610-61620-340	SUPPLIES	226.30	226.30	.00	( 226.30)	.0
610-61620-350	REPAIR/MTN EXPENSE	850.52	1,616.45	9,000.00	7,383.55	18.0
	<b>TOTAL PUMPING OPERATIONS</b>	<b>16,632.25</b>	<b>92,555.41</b>	<b>183,348.00</b>	<b>90,792.59</b>	<b>50.5</b>
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	1,595.26	10,482.94	27,391.00	16,908.06	38.3
610-61630-340	WATER TESTING EXPENSES	462.29	5,877.29	2,000.00	( 3,877.29)	293.9
610-61630-341	CHEMICALS	1,148.50	7,886.39	14,000.00	6,113.61	56.3
610-61630-350	REPAIR/MTN EXPENSE	28.11	728.28	9,000.00	8,271.72	8.1
	<b>TOTAL WTR TREATMENT OPERATIONS</b>	<b>3,234.16</b>	<b>24,974.90</b>	<b>52,391.00</b>	<b>27,416.10</b>	<b>47.7</b>
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	41.24	414.89	1,522.00	1,107.11	27.3
	<b>TOTAL TRANSMISSION</b>	<b>41.24</b>	<b>414.89</b>	<b>1,522.00</b>	<b>1,107.11</b>	<b>27.3</b>
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	317.68	2,027.80	3,043.00	1,015.20	66.6
610-61650-350	REPAIR/MTN EXPENSE	91.76	11,477.13	25,600.00	14,122.87	44.8
	<b>TOTAL RESERVOIRS MAINTENANCE</b>	<b>409.44</b>	<b>13,504.93</b>	<b>28,643.00</b>	<b>15,138.07</b>	<b>47.2</b>
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	618.51	9,064.35	25,195.00	16,130.65	36.0
610-61651-112	WAGES/OVERTIME	.00	247.53	1,000.00	752.47	24.8
610-61651-350	REPAIR/MTN EXPENSE	2,915.19	8,542.80	10,000.00	1,457.20	85.4
	<b>TOTAL MAINS MAINTENANCE</b>	<b>3,533.70</b>	<b>17,854.68</b>	<b>36,195.00</b>	<b>18,340.32</b>	<b>49.3</b>

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	1,059.85	8,993.77	19,719.00	10,725.23	45.6
610-61652-112	WAGES/OVERTIME	.00	438.86	500.00	61.14	87.8
610-61652-350	REPAIR/MTN EXPENSE	25.47	3,790.10	1,000.00	( 2,790.10)	379.0
	TOTAL SERVICES MAINTENANCE	1,085.32	13,222.73	21,219.00	7,996.27	62.3
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	1,517.41	7,133.91	20,696.00	13,562.09	34.5
610-61653-210	CONTRACTUAL SERVICES	.00	16,390.00	25,000.00	8,610.00	65.6
610-61653-350	REPAIR/MTN EXPENSE	.00	2,186.81	9,000.00	6,813.19	24.3
	TOTAL METERS MAINTENANCE	1,517.41	25,710.72	54,696.00	28,985.28	47.0
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	380.43	3,490.76	6,087.00	2,596.24	57.4
610-61654-112	WAGES/OVERTIME	.00	.00	160.00	160.00	.0
610-61654-113	WAGES TEMPORARY	.00	360.00	.00	( 360.00)	.0
610-61654-350	REPAIR/MTN EXPENSE	117.23	4,177.67	5,000.00	822.33	83.6
	TOTAL HYDRANTS MAINTENANCE	497.66	8,028.43	11,247.00	3,218.57	71.4
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	105.09	1,107.76	1,522.00	414.24	72.8
610-61901-112	WAGES/OVERTIME	( 88.42)	66.32	.00	( 66.32)	.0
	TOTAL METER READING	16.67	1,174.08	1,522.00	347.92	77.1
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	1,831.98	20,021.11	38,422.00	18,400.89	52.1
	TOTAL ACCOUNTING/COLLECTION	1,831.98	20,021.11	38,422.00	18,400.89	52.1
	<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	OFFICE SUPPLIES	.00	179.38	200.00	20.62	89.7
610-61903-325	PUBLIC EDUCATION	.00	668.67	500.00	( 168.67)	133.7
610-61903-340	INFORMATION TECH EXPENSES	.00	2,371.00	200.00	( 2,171.00)	1185.5
610-61903-361	AMR GATEWAY SERVICES	.00	162.00	.00	( 162.00)	.0
	TOTAL CUSTOMER ACCOUNTS	.00	3,381.05	900.00	( 2,481.05)	375.7

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	3,393.10	51,103.82	98,070.00	46,966.18	52.1
610-61920-153	HEALTH INSURANCE	51.43	483.43	.00	( 483.43)	.0
	TOTAL ADMINISTRATIVE	3,444.53	51,587.25	98,070.00	46,482.75	52.6
	<u>OFFICE SUPPLIES</u>					
610-61921-310	OFFICE SUPPLIES	570.57	6,033.11	8,000.00	1,966.89	75.4
	TOTAL OFFICE SUPPLIES	570.57	6,033.11	8,000.00	1,966.89	75.4
	<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	2,500.00	15,449.73	7,500.00	( 7,949.73)	206.0
610-61923-211	PLANNING	.00	7,000.00	7,000.00	.00	100.0
610-61923-212	GIS SERVICES	.00	2,000.00	2,000.00	.00	100.0
	TOTAL OUTSIDE SERVICES EMPLOYED	2,500.00	24,449.73	16,500.00	( 7,949.73)	148.2
	<u>INSURANCE</u>					
610-61924-510	INSURANCE EXPENSES	.00	16,755.00	17,629.00	874.00	95.0
	TOTAL INSURANCE	.00	16,755.00	17,629.00	874.00	95.0
	<u>EMPLOYEE BENEFITS</u>					
610-61926-150	EMPLOYEE FRINGE BENEFITS	11,206.74	68,916.35	148,569.00	79,652.65	46.4
610-61926-590	SOC SEC TAXES EXPENSE	2,187.37	15,017.84	28,371.00	13,353.16	52.9
	TOTAL EMPLOYEE BENEFITS	13,394.11	83,934.19	176,940.00	93,005.81	47.4
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	1,724.20	1,500.00	( 224.20)	115.0
	TOTAL EMPLOYEE TRAINING	.00	1,724.20	1,500.00	( 224.20)	115.0
	<u>PSC ASSESSMENT</u>					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0



**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	TAXES	.00	307,500.00	303,000.00	( 4,500.00)	101.5
	TOTAL MISCELLANEOUS GENERAL	.00	307,500.00	303,000.00	( 4,500.00)	101.5
	<u>TRANSPORTATION</u>					
610-61933-340	REPAIR/MAINTENANCE EXPENSE	35.98	834.65	4,000.00	3,165.35	20.9
610-61933-351	FUEL EXPENSE	449.46	2,391.67	4,800.00	2,408.33	49.8
	TOTAL TRANSPORTATION	485.44	3,226.32	8,800.00	5,573.68	36.7
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	8,398.54	47,767.39	118,693.00	70,925.61	40.2
610-61935-112	WAGES/OVERTIME	.00	87.70	239.00	151.30	36.7
610-61935-113	WAGES/TEMPORARY	.00	72.00	14,400.00	14,328.00	.5
610-61935-118	CLOTHING ALLOWANCE	181.54	716.65	1,900.00	1,183.35	37.7
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	915.00	1,200.00	285.00	76.3
610-61935-220	UTILITIES	82.05	697.77	800.00	102.23	87.2
610-61935-350	REPAIR/MTN EXPENSE	461.35	6,840.55	12,000.00	5,159.45	57.0
	TOTAL GENERAL PLANT MAINTENANCE	9,123.48	57,097.06	149,232.00	92,134.94	38.3
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	133.43	1,835.96	6,087.00	4,251.04	30.2
610-61936-112	WAGES/OVERTIME	.00	.00	1,300.00	1,300.00	.0
610-61936-810	CAPITAL EQUIPMENT	6,403.59	24,437.96	81,400.00	56,962.04	30.0
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	465.18	5,954.71	399,800.00	393,845.29	1.5
610-61936-823	METER PURCHASES	6,618.24	13,245.73	19,000.00	5,754.27	69.7
610-61936-830	AMR PROJECT EXPENSES	.00	.00	8,000.00	8,000.00	.0
	TOTAL CAP OUTLAY/CONSTRUCT WIP	13,620.44	45,474.36	515,587.00	470,112.64	8.8
	<u>DEBT SERVICE</u>					
610-61950-610	PRINCIPAL ON DEBT	.00	.00	140,000.00	140,000.00	.0
610-61950-620	INTEREST ON DEBT	.00	31,329.38	56,269.00	24,939.62	55.7
610-61950-650	BOND ISSUE/PAYING AGENT EXP	950.00	950.00	1,000.00	50.00	95.0
	TOTAL DEBT SERVICE	950.00	32,279.38	197,269.00	164,989.62	16.4
	TOTAL FUND EXPENDITURES	74,042.66	864,332.67	1,967,697.00	1,103,364.33	43.9

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	92,680.72	139,675.84	.00	( 139,675.84)	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	124,543.32	905,028.71	1,650,000.00	744,971.29	54.9
620-41112-62 COMMERCIAL REVENUES	71,467.52	501,143.96	958,000.00	456,856.04	52.3
620-41113-62 INDUSTRIAL REVENUES	13,473.66	79,754.38	150,000.00	70,245.62	53.2
620-41114-62 PUBLIC REVENUES	44,751.82	372,559.83	750,000.00	377,440.17	49.7
620-41115-62 PENALTIES	1,001.93	7,095.11	12,000.00	4,904.89	59.1
620-41116-62 MISC REVENUES	6,132.18	32,753.61	40,000.00	7,246.39	81.9
620-41117-62 SEWER CONNECTION REVENUES	.00	111,264.00	40,128.00	( 71,136.00)	277.3
TOTAL WASTEWATER SALES REVENUES	261,370.43	2,009,599.60	3,600,128.00	1,590,528.40	55.8
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	355.67	5,552.06	5,000.00	( 552.06)	111.0
620-42212-62 CLEAN WATER FD REIMBURSEMENT	.00	.00	10,000,000.00	10,000,000.00	.0
TOTAL MISCELLANEOUS REVENUE	355.67	5,552.06	10,005,000.00	9,999,447.94	.1
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	( 2,390,396.00)	( 2,390,396.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	( 2,390,396.00)	( 2,390,396.00)	.0
TOTAL FUND REVENUE	261,726.10	2,015,151.66	11,214,732.00	9,199,580.34	18.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	3,276.12	52,883.20	123,944.00	71,060.80	42.7
620-62810-116 ACCOUNTING/COLLECT SALARIES	1,805.93	19,633.18	32,878.00	13,244.82	59.7
620-62810-120 EMPLOYEE BENEFITS	.00	143.19	.00	( 143.19)	.0
620-62810-153 HEALTH INSURANCE	51.43	483.43	.00	( 483.43)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	2,500.00	8,840.00	7,500.00	( 1,340.00)	117.9
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	2,000.00	2,000.00	.00	100.0
620-62810-222 SAFETY PROGRAM-ALL DPW	606.88	606.88	.00	( 606.88)	.0
620-62810-310 OFFICE SUPPLIES	269.24	4,221.36	5,000.00	778.64	84.4
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	2,371.00	6,500.00	4,129.00	36.5
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	1,478.94	10,728.24	26,000.00	15,271.76	41.3
620-62810-519 INSURANCE EXPENSE	.00	30,767.00	32,860.00	2,093.00	93.6
620-62810-610 PRINCIPAL ON DEBT	.00	.00	268,205.00	268,205.00	.0
620-62810-620 INTEREST ON DEBT	.00	153,120.47	597,245.00	444,124.53	25.6
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	475.00	475.00	1,500.00	1,025.00	31.7
620-62810-820 CAPITAL IMPROVEMENTS	656,289.77	5,563,861.17	8,833,110.00	3,269,248.83	63.0
620-62810-821 CAPITAL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	6,373.97	18,451.78	.00	( 18,451.78)	.0
620-62810-823 SANITARY SEWER REPLACE ITEMS	.00	.00	15,000.00	15,000.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	29,649.90	29,649.90	100,000.00	70,350.10	29.7
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	27,360.00	27,360.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	162.00	1,300.00	1,138.00	12.5
TOTAL ADMINISTRATIVE EXPENSES	702,777.18	5,910,397.80	10,131,202.00	4,220,804.20	58.3
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,456.35	59,152.57	75,027.00	15,874.43	78.8
620-62820-117 LONGEVITY PAY	.00	500.00	.00	( 500.00)	.0
620-62820-120 EMPLOYEE BENEFITS	16,918.40	126,661.88	241,430.00	114,768.12	52.5
620-62820-154 PROFESSIONAL DEVELOPMENT	240.00	1,486.43	3,200.00	1,713.57	46.5
620-62820-219 PROFESSIONAL SERVICES	3,355.00	( 72,111.18)	7,875.00	79,986.18	( 915.7)
620-62820-225 MOBILE COMMUNICATIONS	269.53	1,269.97	3,200.00	1,930.03	39.7
620-62820-310 OFFICE SUPPLIES	29.70	1,441.59	5,000.00	3,558.41	28.8
TOTAL SUPERVISORY/CLERICAL	27,268.98	118,401.26	335,732.00	217,330.74	35.3

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**WASTEWATER UTILITY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS &amp; MAINT</u>						
620-62830-111	SALARIES/PERMANENT	5,057.89	28,597.88	47,094.00	18,496.12	60.7
620-62830-112	WAGES/OVERTIME	359.04	1,555.16	.00	( 1,555.16)	.0
620-62830-222	ELECTRICITY/LIFT STATIONS	.00	6,479.82	11,000.00	4,520.18	58.9
620-62830-295	CONTRACTUAL SERVICES	.00	85.00	6,800.00	6,715.00	1.3
620-62830-353	REPR/MTN - LIFT STATIONS	701.32	7,779.57	6,500.00	( 1,279.57)	119.7
620-62830-354	REPR MTN - SANITARY SEWERS	410.08	820.16	5,000.00	4,179.84	16.4
620-62830-355	REP/MAINT-COLLECTION EQUIP	1,161.69	3,323.67	1,300.00	( 2,023.67)	255.7
620-62830-356	TELEMETRY EXPENSE	15.54	165.21	100.00	( 65.21)	165.2
	<b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>	<b>7,705.56</b>	<b>48,806.47</b>	<b>77,794.00</b>	<b>28,987.53</b>	<b>62.7</b>
<u>TREATMENT PLANT OPERATIONS</u>						
620-62840-111	SALARIES/PERMANENT	3,327.41	48,002.67	63,915.00	15,912.33	75.1
620-62840-112	OVERTIME	484.85	1,358.53	850.00	( 508.53)	159.8
620-62840-118	CLOTHING ALLOWANCE	295.26	1,483.05	2,078.00	594.95	71.4
620-62840-222	ELECTRICITY/PLANT	.00	77,458.96	165,000.00	87,541.04	46.9
620-62840-224	NATURAL GAS/PLANT	.00	37,008.28	50,000.00	12,991.72	74.0
620-62840-340	OPERATING SUPPLIES	1,221.19	4,299.04	6,000.00	1,700.96	71.7
620-62840-341	CHEMICALS	4,334.08	21,811.14	40,000.00	18,188.86	54.5
620-62840-342	CONTRACTUAL SERVICES	1,175.00	13,795.60	13,500.00	( 295.60)	102.2
620-62840-351	TRUCK/AUTO EXPENSES	56.21	705.80	5,000.00	4,294.20	14.1
620-62840-590	DNR ENVIRINMENTAL FEE	.00	6,978.10	9,500.00	2,521.90	73.5
	<b>TOTAL TREATMENT PLANT OPERATIONS</b>	<b>10,894.00</b>	<b>212,901.17</b>	<b>355,843.00</b>	<b>142,941.83</b>	<b>59.8</b>
<u>TREATMENT EQUIP MAINTENANCE</u>						
620-62850-111	SALARIES/PERMANENT	1,990.75	28,560.01	94,187.00	65,626.99	30.3
620-62850-242	CONTRACTUAL SERVICES	.00	2,673.22	8,000.00	5,326.78	33.4
620-62850-342	LUBRICANTS	654.50	2,324.74	1,500.00	( 824.74)	155.0
620-62850-357	REPAIRS & SUPPLIES	44.68	10,790.68	15,000.00	4,209.32	71.9
	<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>	<b>2,689.93</b>	<b>44,348.65</b>	<b>118,687.00</b>	<b>74,338.35</b>	<b>37.4</b>
<u>BLDG/GROUNDS MAINTENANCE</u>						
620-62860-111	SALARIES/PERMANENT	820.26	8,826.46	50,458.00	41,631.54	17.5
620-62860-113	SEASONAL WAGES	.00	.00	10,800.00	10,800.00	.0
620-62860-220	STORMWATER UTILITY FEE	131.29	919.03	1,600.00	680.97	57.4
620-62860-245	CONTRACTUAL REPAIRS	180.12	1,230.84	11,500.00	10,269.16	10.7
620-62860-355	EQUIPMENT	.00	129.21	2,000.00	1,870.79	6.5
620-62860-357	REPAIRS & SUPPLIES	.00	1,497.37	2,500.00	1,002.63	59.9
	<b>TOTAL BLDG/GROUNDS MAINTENANCE</b>	<b>1,131.67</b>	<b>12,602.91</b>	<b>78,858.00</b>	<b>66,255.09</b>	<b>16.0</b>

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**WASTEWATER UTILITY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LABORATORY</u>					
620-62870-111	SALARIES/PERMANENT	2,951.37	27,338.93	53,821.00	26,482.07	50.8
620-62870-112	WAGES/OVERTIME	26.62	370.16	235.00	( 135.16)	157.5
620-62870-295	CONTRACTUAL SERVICES	30.65	1,639.04	5,000.00	3,360.96	32.8
620-62870-340	LAB SUPPLIES	258.03	2,472.12	9,400.00	6,927.88	26.3
	TOTAL LABORATORY	3,266.67	31,820.25	68,456.00	36,635.75	46.5
	<u>POWER GENERATION</u>					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	400.00	400.00	.0
	TOTAL POWER GENERATION	.00	.00	2,400.00	2,400.00	.0
	<u>SLUDGE APPLICATION</u>					
620-62890-111	SALARIES/PERMANENT	1,209.48	14,043.69	26,910.00	12,866.31	52.2
620-62890-112	WAGES/OVERTIME	( 76.14)	2,996.27	850.00	( 2,146.27)	352.5
620-62890-295	CONTRACTUAL SERVICES	.00	576.10	8,500.00	7,923.90	6.8
620-62890-351	DIESEL FUEL EXPENSE	116.79	3,427.52	4,000.00	572.48	85.7
620-62890-357	REPAIRS & SUPPLIES	.00	8,875.32	5,500.00	( 3,375.32)	161.4
	TOTAL SLUDGE APPLICATION	1,250.13	29,918.90	45,760.00	15,841.10	65.4
	TOTAL FUND EXPENDITURES	756,984.12	6,409,197.41	11,214,732.00	4,805,534.59	57.2
	NET REVENUE OVER EXPENDITURES	( 495,258.02)	( 4,394,045.75)	.00	4,394,045.75	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>STORMWATER REVENUES</u>					
630-41110-63	RESIDENTIAL REVENUES	16,742.31	116,965.05	198,000.00	81,034.95	59.1
630-41112-63	COMMERCIAL REVENUES	11,471.24	80,357.61	141,000.00	60,642.39	57.0
630-41113-63	INDUSTRIAL REVENUES	5,919.10	41,426.68	71,000.00	29,573.32	58.4
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,456.89	59,181.58	102,000.00	42,818.42	58.0
630-41115-63	PENALTIES	381.37	2,505.79	4,800.00	2,294.21	52.2
	<b>TOTAL STORMWATER REVENUES</b>	<b>42,970.91</b>	<b>300,436.71</b>	<b>516,800.00</b>	<b>216,363.29</b>	<b>58.1</b>
	<u>MISC REVENUES</u>					
630-42110-63	INTEREST INCOME	15.08	103.03	200.00	96.97	51.5
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	21,839.75	.00	( 21,839.75)	.0
	<b>TOTAL MISC REVENUES</b>	<b>15.08</b>	<b>21,942.78</b>	<b>200.00</b>	<b>( 21,742.78)</b>	<b>10971.4</b>
	<u>OTHER FINANCING SOURCES</u>					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	38,366.00	38,366.00	.0
630-49940-63	RETAINED LOAN PROCEEDS	.00	.00	1,046,200.00	1,046,200.00	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>1,084,566.00</b>	<b>1,084,566.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>42,985.99</b>	<b>322,379.49</b>	<b>1,601,566.00</b>	<b>1,279,186.51</b>	<b>20.1</b>

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	2,128.30	23,655.20	52,816.00	29,160.80	44.8
630-63300-116	ACCOUNTING/FINANCE SALARIES	901.18	10,300.83	21,495.00	11,194.17	47.9
630-63300-120	EMPLOYEE BENEFITS-TOTAL	4,219.97	31,779.70	72,817.00	41,037.30	43.6
630-63300-214	PROF SERVICES/AUDIT EXPENSES	1,000.00	2,180.00	2,350.00	170.00	92.8
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	7,500.00	7,500.00	.00	100.0
630-63300-221	GIS EXPENSES	.00	2,000.00	2,000.00	.00	100.0
630-63300-310	OFFICE SUPPLIES	144.20	1,989.61	3,000.00	1,010.39	66.3
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	1,230.00	1,500.00	270.00	82.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	500.00	500.00	.0
630-63300-519	INSURANCE EXPENSES	.00	9,799.00	9,812.00	13.00	99.9
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	16,969.00	105,769.00	88,800.00	16.0
630-63300-913	ERF TRANSFER-DPW ERF	.00	21,500.00	21,500.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE		8,393.65	128,903.34	301,059.00	172,155.66	42.8
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	370.61	4,646.37	19,881.00	15,234.63	23.4
630-63310-351	FUEL EXPENSES	72.17	345.99	2,000.00	1,654.01	17.3
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	761.25	15,000.00	14,238.75	5.1
TOTAL STREET CLEANING		442.78	5,753.61	36,881.00	31,127.39	15.6
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	518.87	5,543.30	37,111.00	31,567.70	14.9
630-63440-295	CONTRACTUAL SERVICES	.00	.00	7,000.00	7,000.00	.0
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	6,138.67	6,000.00	( 138.67)	102.3
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	432.91	5,212.10	7,000.00	1,787.90	74.5
630-63440-351	FUEL EXPENSES	15.49	76.42	700.00	623.58	10.9
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,000.00	.00	100.0
630-63440-820	EASTGATE-CAPITAL IMPROVEMENTS	5,540.35	18,850.65	1,046,200.00	1,027,349.35	1.8
630-63440-845	BASIN 15 STORM WATER PROJECT	5,810.95	8,599.93	60,000.00	51,400.07	14.3
630-63440-855	EAST CLAY ST. DETENTION	2,691.85	13,082.94	.00	( 13,082.94)	.0
TOTAL STORM WATER MANAGEMENT		15,010.42	59,504.01	1,166,011.00	1,106,506.99	5.1
<u>COMPOST SITE/YARD WASTE EXP</u>						
630-63600-111	SALARIES/WAGES	2,459.14	25,565.69	31,810.00	6,244.31	80.4
630-63600-113	SEASONAL WAGES	.00	448.50	5,260.00	4,811.50	8.5
630-63600-340	OPERATING SUPPLIES/LEAF BAGS	.00	.00	6,000.00	6,000.00	.0
630-63600-351	FUEL EXPENSES	294.41	1,465.03	4,000.00	2,534.97	36.6
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	19,686.81	28,618.65	16,000.00	( 12,618.65)	178.9
TOTAL COMPOST SITE/YARD WASTE EXP		22,440.36	56,097.87	63,070.00	6,972.13	89.0



**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

**STORMWATER UTILITY FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
	<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291	LAKE WEED CONTROL EXPENSES	10,307.50	10,307.50	22,545.00	12,237.50	45.7
630-63610-295	CONTRACTUAL EXPENSES	( 4,250.00)	.00	12,000.00	12,000.00	.0
	TOTAL LAKE MANAGEMENT/MAINT EXP	<u>6,057.50</u>	<u>10,307.50</u>	<u>34,545.00</u>	<u>24,237.50</u>	<u>29.8</u>
	TOTAL FUND EXPENDITURES	<u>52,344.71</u>	<u>260,566.33</u>	<u>1,601,566.00</u>	<u>1,340,999.67</u>	<u>16.3</u>
	NET REVENUE OVER EXPENDITURES	<u>( 9,358.72)</u>	<u>61,813.16</u>	<u>.00</u>	<u>( 61,813.16)</u>	<u>.0</u>



## **Whitewater Landmarks Commission**

**Thursday June 1, 2017 – 6:00 PM**

**Municipal Building, City Manager's Conference Room, 2nd Floor  
312 Whitewater Street, Whitewater, WI 53190**

### **Minutes**

#### **Call to Order**

- Call to Order and roll call  
Chairperson Blackmer called the meeting to order at 6:01 PM.  
Present: Patricia Blackmer, Ken Kienbaum, Dan Richardson, Chris Grady, Richard Helmick  
Staff present: Michelle Smith (left at 6:20 PM)  
Absent: Susanne Haselow  
Guests: None
- Approval of Agenda  
MSC Richardson/Kienbaum to approve the agenda as amended to present the election of officers at the beginning of the meeting.  
Ayes: Blackmer, Kienbaum, Richardson, Grady, Helmick  
Nays: None  
Abstain: None
- Election of officers.  
Kienbaum/Helmick MSC to nominate Blackmer as president. No other nominations were presented.  
Blackmer/Richardson MSC to nominate Helmick as vice chairman. No other nominations were presented.  
Ayes: Blackmer, Kienbaum, Richardson, Grady, Helmick  
Nays: None  
Abstain: None  
(Haselow arrived at 6:28PM.)
- Approval of Minutes –May 4, 2017  
MSC Richardson/Kienbaum to approve the minutes as corrected.  
Ayes: Blackmer, Haselow, Kienbaum, Richardson, Grady, Helmick  
Nays: None

Abstain: None

- Set date and time of next meeting – July 6, 2017

The next meeting of the Whitewater Landmarks Commission will be held on July 6, 2017 at 6:00 PM in the city council's chambers.

- Hear Citizen Comments: No formal Landmarks Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Commission discusses that particular item. There were no citizen comments.
- Review of Intent of the Landmarks Commission  
Blackmer passed out copies of city ordinance 17.04 to review with the commission. Blackmer discussed 17.040.010 emphasizing the "Intent" section for the commissioners. Blackmer individually asked those present if they agreed to the provisions set forth. All members individually agreed.

## **Reports**

- Report on Whitewater Historic Homes Photo Project (Richardson)  
Richardson asked that the term used to refer to the project be Historic Homes and Landmarks. He said he would be doing some spring time photos of Walton Oaks, the city armory, and the Moksnes/Epps house.
- Status of the Burial Preservation Acts Committee (Helmick)  
Helmick distributed a report from two the Burial Preservation Legislative Committee which outlined what was considered for change and where to find a complete copy of the finished proposal. At this time, it is doubtful that the report will be forwarded for a vote.
- Brickyard Park (Brickyard Historic Area) report (Kienbaum)  
No report at this time. The new Park and Rec Director will not begin until this Monday. He will need to be contacted regarding future developments concerning the park.
- Effigy Mounds Preserve (Helmick)
  - An educational presentation on the Effigy Mounds Preserve was made at the Whitewater Senior Center on 5-17-17 with 30 persons in attendance. This was followed by a tour of the Preserve on 5-25-17 with 25 persons in attendance. At this time, attendees were also given a presentation of the display garden by the Preserve's sign.
  - There has been some serious damage at the Preserve from fallen trees due to the recent storm that struck the city. Some of the burial mounds were damaged. FOTEM has indicated that it will contact Amy Rosebrough, archeologist for the State Historical Society, Preservation Division, to receive information and advice on how to best remove the trees and repair whatever damage is found.
  - There will be a rededication of the Man Mound near Baraboo, WI on Sunday, 7-29-17 with additional signage announcing the Man Mounds election to the National Historic Places. More information will be disseminated as it is received.
- Inventory tags for city owned historical property (Haselow)  
The tags have not been ordered. The final quote has not been received yet. Once received, Suzanne will present the bill to the city clerk for payment.
- Proposed Library Expansion Project (Blackmer/Helmick)  
The Library Board presented an informational forum on 5-27-17 at the library to a large group of interested attendees. The presentation focused on the need for the library to have more space and

updated infrastructures. Information on public/private building projects was also presented. Several concerns were raised by those in attendance in opposition over the use of the landmarked building currently owned by the Mercy Health Center (the J.J. Starin property) as a possible site for any new development. A petition against the use of this property was presented by Carol Cartwright representing the Florence Basset Club, part of the Basset House Women's Club.

Blackmer noted that this is the only site being considered by the developer at this time. As such, the commission needs to be vigilant and prepared to oppose any demolition of the property.

Blackmer added that the majority of those in the audience were in favor of a library addition but not at the site of the current Mercy Health property.

- "Hello Building, How Old Are You" June project with library (Blackmer)

The event is scheduled for June 15 from 3:30 – 4:30 PM. It is a family event cosponsored by the city library and the Landmarks Commission. Information on this event can be found on the city's library web site. Blackmer asked commission members to be there to assist.

- 222 Center Street as a Local Landmark (Haselow)

No report at this time. Suzanne will have more time towards the end of July to work on this.

- Birge Fountain Conservation (Richardson/Kienbaum/Helmick/Blackmer)

A conservator was hired to come to Whitewater to do the initial investigation and take photographs. Kienbaum reported that the conservator noted the following:

- The pumps need to be repaired and updated with new valves that can be more easily regulated in order to present a better flow.
- If large repairs are needed, the firm could disassemble the fountain and ship it to their facilities in Ohio for repair if needed.
- The water should be completely changed once or twice a month to lessen deterioration and facilitate cleaning.
- Water softener is not necessarily needed.
- The fountain needs to be covered in winter.

A more complete report will be sent to the city manager. Blackmer noted that not only would repairs be suggested but also a long term preservation plan including possible contractors and materials that could be used. Richardson added that the firm has a number of specialists who will review the status of the fountain and contribute to the plan. Richardson also said the conservator said the lighting of the fountain should be changed to add to better illumination and protection against vandals. The lights need to be removed from the basin and replaced, possibly on poles outside of the fountain.

- Library Display case install for Historic Preservation/Archeological month (Blackmer)

The display highlighted two landmarked properties that needed extra vigilance to provide for ongoing maintenance and protection. The properties were the J.J. Starin House (currently owned by Mercy Health) and the Birge Fountain. The materials in the display case have been removed. Blackmer reported that the case is again reserved for the Landmarks use next May during national Historic Preservation month.

Grady said that there was some information presented in the display that suggested the J.J. Starin building was going to be demolished. This is not true. He agreed that the building has been threatened to be demolished but there is no plan as yet to demolish it. Blackmer doubted if there was any mention that the property was to be destroyed. She indicated that it "may be threatened." Haselow asked Grady to be clearer in his report.

## **Unfinished Business**

- Public education regarding Local Landmark status and designation of Local Landmark status for neighborhoods (continuing project to develop power point)  
Work is continuing.
- Thank you letters to Local Landmark owners  
The letters were sent in May.
- Subcommittee volunteers to work on reprint of brochure (Moksnes/Epps House and Walton Oaks)  
Richardson is composing the information for the brochure.
- Walton Oaks as a Local Landmark site  
Blackmer handed out a rough draft on the nomination for preliminary review by the commissioners. She asked members to come to the July meeting with any suggestions or additions. Grady asked if this property felled under the definition of the Landmarks ordinance. Blackmer referred him to the "Statement of Significance" in the nomination form as well as language present in Chapter 17 of the city's ordinance.. Grady contended that adding this property dilutes the criteria of what a landmark is. He suggested that land is not historical unless something historic has happened on it. Blackmer disagreed. Haselow argued that documentation suggests that the property is historic by the presence of all the past documentation attached to it. Richardson argued that this discussion is a waste of our time. Discussion should be presented at the actual nomination.
- Recruitment of Landmarks Commission members  
Any suggestions for a new member should be given to Blackmer.
- Election of Officers  
See above.

## **New Business**

- Individual commission members projects for June  
Richardson will continue on the photo project, assist at the library program  
Kienbaum - brickyard  
Haselow - inventory tags  
Helmick - complete the minutes; FOTEM contact Amy Rosebrough, assist at the library program  
Blackmer Walton oaks, storm damage at EMP, assist at the library program  
Grady – contact the city attorney regarding liability issues to boards and individual members
- Landmarks Commission change of regularly scheduled meeting time  
MSC Grady/Haselow to change the meeting time from 6:00 PM to 6:30 PM.  
Ayes: Grady, Helmick, Haselow  
Nays: Richardson, Blackmer, Kienbaum  
Abstain: None  
The motion did not carry.
- Joint Landmarks Commission/Birge Fountain meeting

The meeting was scheduled for June 14 at 6:00 PM. At present, the meeting is on hold and may be changed.

- **Review of Open Meetings and Open Records Laws.**

Blackmer reported that Grady had requested this item with the city clerk. She asked him that he should inform the chair of any agenda suggestions in the future. She distributed WI Chapter VII regarding Open Government Laws. Grady suggested that a walking meeting may have happened with the commission. As an example, he claimed that there were at least 4 members of the commission that discussed among themselves participation in the protest rally in front of the JJ Starin building. Blackmer said that Landmarks had nothing to do organizing the rally. Grady wants the commission to be careful.

**Future Agenda Items**

- Review for Open Meeting law
- City insurance for volunteers doing work for the city

**Adjournment**

Blackmer adjourned the meeting at 8:10 PM.

Respectfully submitted.

R. Helmick, secretary protem



## Whitewater Landmarks Commission

### MINUTES

**Thursday, July 6, 2017 – 6:00 PM**

**Municipal Building, Community Room, 1st Floor  
312 Whitewater Street, Whitewater, WI 53190**

#### Call to Order

- ☐ Call to Order and roll call

Chairperson Blackmer called the meeting to order at 6:00 PM.

Present: Patricia Blackmer, Daniel Richardson, Suzanne Haselow, Ken Kienbaum, Richard Helmick

Absent: Christopher Grady

Staff: None

Guests: Randall Aschbrenner, Lisa Smith, David Saalsaa

- ☐ Approval of Agenda

MSC Blackmer/Helmick to move “Presentation regarding the Landmark Hotel and possible renovations,” under New Business to before reports and accept the remaining of the agenda as posted.

Ayes: Blackmer, Richardson, Haselow, Kienbaum, Helmick

Nays: None

Abstain: None

- ☐ Approval of Minutes –June 1, 2017

MSC Richardson/Haselow to approve the minutes of June 1, 2017 as posted.

Ayes: Blackmer, Richardson, Haselow, Kienbaum, Helmick

Nays: None

Abstain: None

- ☐ Set date and time of next meeting – August 3, 2017

The next meeting of the Landmarks Commission will be held on August 3, 2017 in the City Manager’s Conference Room, 2<sup>nd</sup> floor, city hall at 6:00 PM.

- ☐ Hear Citizen Comments: No formal Landmarks Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Commission discusses that particular item.

No citizen comments were presented.

### **Presentation regarding the Landmark Hotel and possible renovations**

Randall Aschbrenner presented his proposal for renovations. He explained his need to repair/replace the roof of the building as well as the cloth awnings. He would like to extend the entrance awnings in the front of the building as well as the downstairs bar. He would like to replace the wood shingle siding with material that would be more durable. He wants to complement the color of the downspouts, gutters and trim with the bricks so the bricks would stand out. He would like to remove the cinder block garage at the rear of the building. The two Ash trees along the side street would have to be removed and replaced. All the windows will be replaced at the same time. Again he wants to coordinate their color with the rest of the building. He suggested that the fire escape in the back of the building will need to be replaced in the near future. Once that is done, he suggested the possibility of having an elevator installed. He would also like to remodel and landscape the courtyard area at the rear of the building so that more tenants could enjoy it. The garbage dumpster site in the back will need some remodeling in order to properly screen it and to make it easier for the service to access it. He displayed some examples of windows, awnings, and canopies he would like to use. He would also like to have some in ground plantings along Main Street, in front of the building. He showed examples of some shingles he would like to use. As much as possible, he would like to keep the character of the building with the new roof, shingles, windows, gutters, and downspouts. Again, his immediate concern is to repair and replace the roof.

Blackmer responded his presentation seems to be a multi-step process that would be ongoing. Aschbrenner agreed. He responded that he needs the Commission's OK before he can go forward. Kienbaum stated that the whole front of the building has changed over the years from what it historically was. Aschbrenner said he wanted the Commission's help with the selection of the roof and its color. He would like to use a metal roof. In order to replace the gutters, he said he will have to redo the fascia and remove two existing chimneys. All of this needs to be done before the roof can be replaced.

Blackmer asked for comments from guests. Saalsaa complimented Aschbrenner for taking on this project and asked for more clarification from him as to his plans. Saalsaa thought that a metal roof application would look good, similar to what has been done with the building currently housing the Sweet Spot. Saalsaa referred to design guidelines developed by the Design Committee, Downtown Whitewater, Inc. that are available to Aschbrenner for a guide with his remodeling. Smith gave Aschbrenner a copy of the guidelines.

Helmick suggested that Aschbrenner bring back a detailed, written proposal giving schematic drawings for the roof, gutters, downspouts, and fascia remodeling for the Commission to consider. The Commission could then call a special meeting to help facilitate the process. Aschbrenner agreed to do this.

### **Reports**

- ☐ Report on Whitewater Historic Homes and Landmarks Photo Project (Richardson)

The process is continuing. Blackmer reported that Chris Muntz-Pritchard provided her with a thumb drive of pictures of all the houses in the R-2A overlay district for the Commission's files.

- ☐ Status of the Burial Preservation Acts Committee (Helmick)

No report. The legislature has not taken any further action.

- ☐ Brickyard Park (Brickyard Historic Area) report (Kienbaum)

Kienbaum reported that the city manager called him and explained that the city would like to have this area created as a dog park, replacing the existing one located in the Industrial Park area.

- ☐ Effigy Mounds Preserve (Helmick/Blackmer)



Blackmer met with Chuck Nass and gave him the guidelines for burial preservation that has been developed by the Ho-Chuck Nation. Nass agreed that any work at the Preserve needs to wait until the ground is frozen to avoid equipment damage to the grounds.

☐ Inventory tags for city owned historical property (Haselow)

Michelle has all the material and price quote. Michelle will need to discuss the Fed Ex account details for the order with the supplier. Once everything is completed, Haselow believes it will take 3 weeks for the supplier to get the order to us.

☐ Proposed Library Expansion Project (Blackmer/Helmick)

There has been no further, official comment on the project. According to the developer, the proposed site at the corner of Main and Franklin has been abandoned. He has suggested that the current site of the library may be developed to accommodate the library's needs.

☐ "Hello Building, How Old Are You" June project with library (Blackmer)

Blackmer thanked Kori Oberle for organizing this event and Deana Rolfsmeyer, Youth Librarian, for her assistance. It was suggested that a similar program be presented to children highlighting the Effigy Mounds Preserve. Respondents suggested that more clay in different colors would be appreciated as well as more time to model the clay.

☐ Birge Fountain Conservation (Richardson/Kienbaum)

There has been no meeting. The conservator's report has not been submitted.

## **Unfinished Business**

☐ Public education regarding Local Landmark status and designation of Local Landmark status for neighborhoods (continuing project to develop power point)

Work is continuing.

☐ Subcommittee volunteers to work on reprint of brochure (Moksnes/Epps House and Walton Oaks)

Richardson has written a description of the Moksnes-Epps House for the brochure. The commissioners agreed that it is a good description to use. Blackmer pointed out that there are four, additional landmarks that need to be included in the brochure. This would take some redesign of the brochure to include the new information.

☐ Walton Oaks as a Local Landmark site confirm nomination

Blackmer pointed out additions to the Statement of Significance section. MSC Helmick/Haselow to move the nomination for Landmark Designation. Richardson stated that he believes this fits appropriately with the guidelines set for the Commission. Notice of the action and a hearing date for it will be mailed to the neighboring property owners.

Ayes: Blackmer, Richardson, Haselow, Kienbaum, Helmick

Nays: None

Abstain: None

☐ Recruitment of Landmarks Commission members

Blackmer has discussed membership with Dr. Katherine Brady who has completed and submitted the city's application form for membership. Hopefully, the city council will act on her membership at the next council meeting.

☐ Review of Open Meetings and Open Records Laws

This item will be tabled until Chris Grady can attend.

☐ Joint Landmarks and Birge Fountain meeting

There has been no date set for this meeting.

### **New Business**

- ☐ Individual commission members projects for July
  - Richardson: photos of two additional landmarks for the brochure
  - Haselow: 222 Center Street
  - Helmick: minutes
  - Kienbaum: getting better
  - Blackmer: Aschbrenner's requests
- ☐ Presentation regarding the Landmark Hotel and possible renovations
  - See above.
- ☐ City insurance covering commissions/boards
  - Kienbaum believes the Commission is covered. Helmick requested that this item be brought back so that Grady can comment on it.
- ☐ Whitewater Local Landmark certificate and plaque
  - The City Clerk will be getting a certificate and plaque for the Moksnes-Epps House
- ☐ Lyman White Octagon House
  - It is for sale. The realtor has been sent information on its landmark status.

### **Future Agenda Items**

Insurance coverage for the Commission and commissioners  
Open records law review  
Possible landmark of a home in the 900 block of East Main Street, the Manthey House.

### **Adjournment**

Blackmer adjourned the meeting at 7:07 PM.

Respectfully submitted

Richard Helmick, secretary, protem



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: **8/15/2017**

ITEM: **Clay Street Public Information Meeting Update**

PRESENTER: **DPW Streets/Parks/Forestry Superintendent**

PREVIOUS ACTION, IF ANY: **None.**

**SUMMARY OF ITEM BEING PRESENTED:**

**On August 8, from 6:00-7:00 PM, the City of Whitewater hosted a public information meeting related to the Clay Street reconstruction project. Mark Fisher from Strand Associates, Inc. was also present to provide information to the public.**

**Chuck Nass, Streets/Parks/Forestry Superintendent will provide an update regarding information shared, attendees, and concerns raised by citizens during the meeting.**

BUDGET IMPACT, IF ANY: **None.**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None.**

STAFF RECOMMENDATION: **None.**

RECOMMENDED MOTION: **None.**

ATTACHMENT(S) INCLUDED (If none, please state): **None.**

**FOR MORE INFORMATION CONTACT:**

**Chuck Nass, [cnass@whitewater-wi.gov](mailto:cnass@whitewater-wi.gov), 262.473.2631**

**Cameron Clapper, [cclapper@whitewater-wi.gov](mailto:cclapper@whitewater-wi.gov), 262.473.0100**



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: 8/15/17

ITEM: Ordinance Creating a new Ward

O

PRESENTER: Michele Smith, Clerk

PREVIOUS ACTION, IF ANY: N/A

**SUMMARY OF ITEM BEING PRESENTED:**

As a result of the Kienbaum/Ryan Hughes annexation, it is necessary to assign those newly-annexed parcels to City of Whitewater voting Wards. Before placing the property in a Ward, all voting districts must be compared to make sure boundaries are not overlapping. (Aldermanic District, County Supervisor, Congressional, Court of Appeals, and Senate Districts). With the Walworth County portion of the annexation, the newly-annexed property is located in a different County Supervisory District than the other City of Whitewater Wards that are adjacent to it. As a result, a new Ward must be created. This parcel will be attached to the Aldermanic District 2. The Jefferson County portion of the annexed parcels can be included with an existing Ward/district, so no additional Ward must be created there.

FINANCIAL IMPACT: None.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: N/A

STAFF RECOMMENDATION: Request for adoption of Ordinance creating Ward 13.

RECOMMENDED MOTION: Approve Ordinance adopting Ward 13.

ATTACHMENT(S) INCLUDED (If none, please state that) Ordinance

**FOR MORE INFORMATION CONTACT:**

Michele Smith 262 473-0102

[msmith@whitewater-wi.gov](mailto:msmith@whitewater-wi.gov)

ORDINANCE No. \_\_\_\_\_  
AN ORDINANCE AMENDING CHAPTER 1.08 OF THE  
CITY OF WHITEWATER MUNICIPAL CODE ENTITLED "WARDS"  
(Creation of Ward 13 due to Kienbaum/Hughes Annexation, Walworth County portion of City)

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 1.08, Section 1.08.140 is hereby created to read as follows:

1.08.140 Ward 13

All that part of the Northeast ¼ of Section 6, Town 4 North, Range 15 East, Town of Whitewater, Walworth County, Wisconsin, described as follows: Beginning at the Northeast corner of the Northeast ¼ of said Section 6; thence South 01°20'00" West along the East line of the Northeast ¼ of said Section 6, 251.49 feet; thence West parallel with the North line of the Northeast ¼ of said Section 6, 364.43 feet; thence North 00°23'00" West, 251.46 feet to the Point of Beginning, containing 2.12 acres of land.

SECTION 2. This ordinance is effective upon passage and publication as provided by law.

Ordinance introduced by Council Member \_\_\_\_\_, who moved its adoption.

Seconded by Council Member \_\_\_\_\_.

AYES:  
NOES:  
ABSENT:  
ADOPTED:

\_\_\_\_\_  
Cameron Clapper, City Manager

\_\_\_\_\_  
Michele R. Smith, City Clerk



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: **8/15/2017**

ITEM: **Presentation on Potential Lake Draw Down**

PRESENTER: **Parks & Recreation Director**

PREVIOUS ACTION, IF ANY: **None.**

**SUMMARY OF ITEM BEING PRESENTED:**

**Staff has been in discussions with the WDNR regarding strategies for lake remediation on both Cravath and Trippe Lakes.**

**Staff has been interested in exploring dredging options for many years. In a recent visit with the WDNR, staff was made aware of a draw down option for lake remediation that could also be combined with dredging.**

**Staff is still gathering information regarding the details associated with a draw down project, but will provide a very initial overview and record Council feedback for future visits with the WDNR on the topic.**

**If the community was accepting of a plan to draw down lake levels and/or dredge, the earliest the City could initiate a project would be Spring 2018.**

BUDGET IMPACT, IF ANY: **Unknown at this time.**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None.**

STAFF RECOMMENDATION: **None. Staff is seeking to update the Common Council and glean feedback.**

RECOMMENDED MOTION: **None.**

ATTACHMENT(S) INCLUDED (If none, please state):

**Lake Remediation Presentation – as presented to the Parks & Recreation Board in July.**

FOR MORE INFORMATION CONTACT:

**Eric Boettcher, [eboettcher@whitewater-wi.gov](mailto:eboettcher@whitewater-wi.gov), 262.473.2222**

**Cameron Clapper, [cclapper@whitewater-wi.gov](mailto:cclapper@whitewater-wi.gov), 262.473.0100**



## Lakes Management Presentation

### Current Lake Management Program

- Cravath and Trippe Lake are harvested twice a year. This process prevents the lake from being taken over by the aquatic vegetation.
- The City of Whitewater has to apply for a permit every 3 years to allow us to manage the lakes through the harvest process.
- An Aquatic Plant Survey is done as part of the application process that identifies the plants in the lake.

## Dredging Alternatives

- Mechanically dredge deposited sediment and haul away wet material while lake is full
- Drain lakes and dry deposit sediment in place before hauling
- Leave lakes as is and continue with the current management plan

## Mechanically Dredge

### Pros

- Quickest way to get lakes dredged
- Less interruptions of lake activity
- Less disruption of aquatic life



### Cons

- Not able to do with current staff and equipment
- Less control of schedule
- Does not remove invasive vegetation
- Very Expensive



## Drain Lake and Dry Dredge

### Pros

- Minimal cost to drain lake
- Can use City and surrounding community resources to complete project
- More control of schedule
- Better water quality and more removal of invasive vegetation
- Less Expensive

### Cons

- 3-5 year to complete process
- Interruptions of lake activity
- Disruption of aquatic life

## Lake Draw Down Process

- Whole-lake drawdown process
  - Year 1 -Early Spring start the draining process of Cravath and Trippe Lakes.
  - Year 2 – Dredge the channel and lake areas to create a deeper lake that will allow more recreational use. This also kills off the invasive species plants and allows the native plants to come back when the lake is refilled
  - Year 3 – Start to refill the lake. The plant life will start to return and in year 4 and year 5 the lake is restored to a healthier lake.

## Lakes Draw down Year 1

The lakes will be drawn down slowly. This allows the fish and wild life to move up or down stream.



## Lake Draw Down Year 2



## Lake Draw Down Year 2

- Dry dredge lake
- Shoreline stabilization
- Allow invasive plant seeds to die out



## Lakes Draw Down Year 3 & 4

- Begin to refill the lake
- Fish habitat and restocking





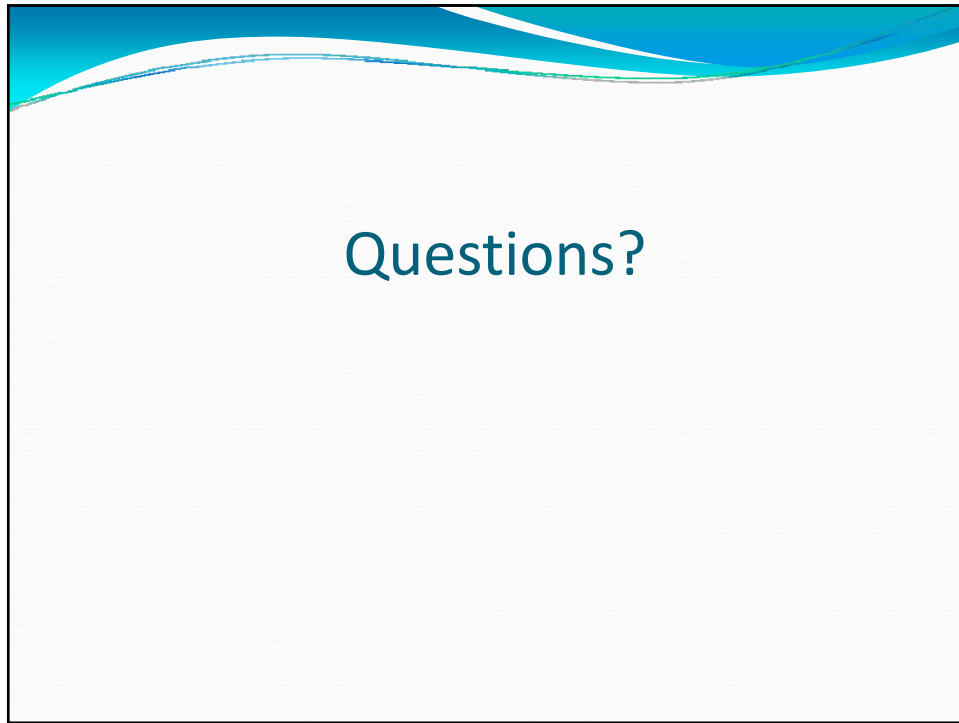
## Goals of Project

- Improve lake water quality and habitat
- Provide long term maintenance improvements
- Esthetically pleasing for community
- Allow for recreational use of the lake



## Cost

- Dry Dredging \$800,000 - \$1,000,000
- Mechanical dredging \$2,000,000 - \$3,000,000
- Lake Draw Down would also allow us to reduce the cost of dredging by using City and local resources. This allows us to control the costs.



**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WHITEWATER  
AND THE UNIVERSITY OF WISCONSIN-WHITewater CONCERNING  
CONTRIBUTIONS FOR THE LEASING OF PARKING SPACES ON N. PRINCE AND  
PRAIRIE STREETS**

Final Adopted by Common Council 6/7/2012

This Memorandum of Understanding is made by and between the City of Whitewater, hereinafter at times referred to as the "City", and the University of Wisconsin-Whitewater, hereinafter at times referred to as the "University".

WHEREAS, the parties have previously agreed through a Memorandum of Understanding dated January 17, 2012 to jointly participate in the reconstruction of N. Prince Street (from W. Main Street to Starin Road) and the future public parking operations along N. Prince Street (from W. Main Street to Starin Road) and N. Prairie Street (from W. Main Street to Starin Road) contiguous to the University Campus, and

WHEREAS, the parties agreed to work cooperatively to develop a street parking system that is compatible with current University parking fees and procedures and, further, the University agreed to administer the public parking system on behalf of the City for both N. Prince and N. Prairie Streets.

Now, therefore, **IT IS HEREBY AGREED AS FOLLOWS:**

**ARTICLE I**

**TERM OF AGREEMENT**

**1.01 Initial Term.** The initial term of this Agreement shall run for ten years commencing on September 1, 2012, and ending on August 30, 2022, unless sooner terminated in accordance with this Agreement or in furtherance of the parties' rights and remedies in the event of a default.

**1.02 Extension of Term.** The parties may, by agreement, extend or shorten the term of this Memorandum of Understanding at any time.

**ARTICLE II**

**COMMITMENTS**

**2.01 Commitments.**

**(a) City to Lease Space Over Public Places to University for University Parking Purposes.**

The City pursuant to Wisconsin State Statute 66.0921 shall lease seventy-two (72) on-street parallel parking spaces on Prince Street and fifty (50) on-street parallel parking spaces on Prairie Street (as noted on the attached Exhibit A) to the University

for the express use of providing parking for faculty, staff and students and visitors to the University. Pursuant to the January 17, 2012 Memorandum of Understanding between the two parties, such parking will be consistent with current University parking fees and procedures.

- (b) **University Payment to City for Leasing of On Street Parking Spaces.** The University will pay the City an annual fee of Forty Thousand Dollars (\$40,000) for the leasing of the public spaces noted above. Such payment shall be made by the University on September 1<sup>st</sup> of each year during the term of this Memorandum of Understanding with the first payment due and payable on September 1, 2012.

Beginning with the 2017 lease payment, the lease amount to be paid the City by the University will increase to Forty-Five Thousand Dollars (\$45,000) annually and will remain at this amount for the duration of the term.

Such funds paid to the City by the University will be used for City street repair and maintenance purposes.

- (c) **University to Enforce Parking Violations.** By virtue of the leasing of these on street parking spaces on N. Prince and N. Prairie Streets, the University will have full authority to enforce the provisions of the University parking system and assess such penalties for violations of such provisions. The City will not be responsible for any parking enforcement for the University leased parking spaces.
- (d) **City to Maintain Responsibility for Maintenance of Leased Parking Spaces.** The City will continue to be fully responsible for the on-going maintenance of the leased parking spaces and adjacent city streets including but not limited to street surface repair, pavement marking and snow and ice removal.

### ARTICLE III

#### MISCELLANEOUS

3.01. **Governing Law.** Laws of the State of Wisconsin shall govern the interpretation and enforcement of this Agreement.

### ARTICLE IV

#### SUCCESSORS AND ASSIGNS

4.01. **Successors and Assigns.** Except as limited or conditioned by the express provisions hereof, no party shall assign its rights or obligations under this Agreement to any other party without written agreement by all parties to this Agreement.

### ARTICLE V

## AMENDMENT

**5.01. Amendment.** This Agreement shall not be amended, changed, modified or altered without the written consent of all parties hereto and no modification, alteration or amendment to this Agreement shall be binding until such modification, alteration, or amendment is reduced to writing and executed by all parties to this Agreement. Any proposed amendment to this Memorandum of Understanding shall be provided in writing, along with a memorandum in support of the amendment, to all parties to this agreement fifteen (15) days prior to final action on the amendment by any party.

## ARTICLE VI

### COUNTERPARTS

**6.01. Counterparts.** This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were on the same instrument.

## ARTICLE VII

### SEVERABILITY

**7.01. Severability.** If any provision of this agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy or for any reason such circumstance shall not have the affect of rendering the provision in question inoperative or unenforceable in any other case or circumstances or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever, the invalidity of any one or more phrases, sentences, clauses or paragraphs in this Memorandum of Understanding shall not affect the remaining portions of this document or any part thereof.

## ARTICLE VIII

### THIRD PARTY BENEFICIARIES

**8.01. Third Party Beneficiaries.** This Memorandum of Understanding is entered into for the sole and exclusive benefit of the parties hereto. No third party shall have, obtain, or derive from this document any rights or other benefits or interests under any laws or otherwise.

## ARTICLE IX

### EXCULPATORY PROVISION

**9.01. Exculpatory Provision.** The parties to this Memorandum of Understanding expressly acknowledge and agree that, anything herein to the contrary notwithstanding, no



officer, director, employee, agent, or officials (elected or appointed) of any party hereto shall have any personal liability or obligation arising out of this Agreement, and no party hereto shall make any claims to the contrary.

## ARTICLE X

### RULES OF CONSTRUCTION/CONDUCT

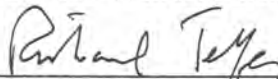
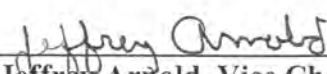
**10.01. Rules of Construction/Conduct.** The parties to this Memorandum of Understanding acknowledge and agree that this Memorandum of Understanding is a good faith attempt to memorialize the intent of the parties. That in the course of its preparation, each party has been adequately and fully represented, and that accordingly rules of interpretation that signify that an agreement shall be construed against the drafter shall not apply. In addition, the parties acknowledge and agree that they shall endeavor to resolve any and all issues that may arise under this Memorandum of Understanding in the spirit of cooperation consistent with the intent of this Memorandum of Understanding with the aim of benefiting the City of Whitewater and the University of Wisconsin-Whitewater.

Signed and sealed as of this day, month and year below written.

#### CITY OF WHITEWATER

By: <u></u>	8/30/12
<del>Kevin M. Brunner, City Manager</del>	Date
Cameron L. Clapper, Interim City Manager	
By: <u>Michele Smith</u>	8/30/12
Michele Smith, City Clerk	Date

#### UNIVERSITY OF WISCONSIN-WHITEWATER

By: <u></u>	5/30/12
Dr. Richard Telfer, Chancellor	Date
By: <u></u>	5/30/12
Jeffrey Arnold, Vice Chancellor for Administrative Affairs	Date

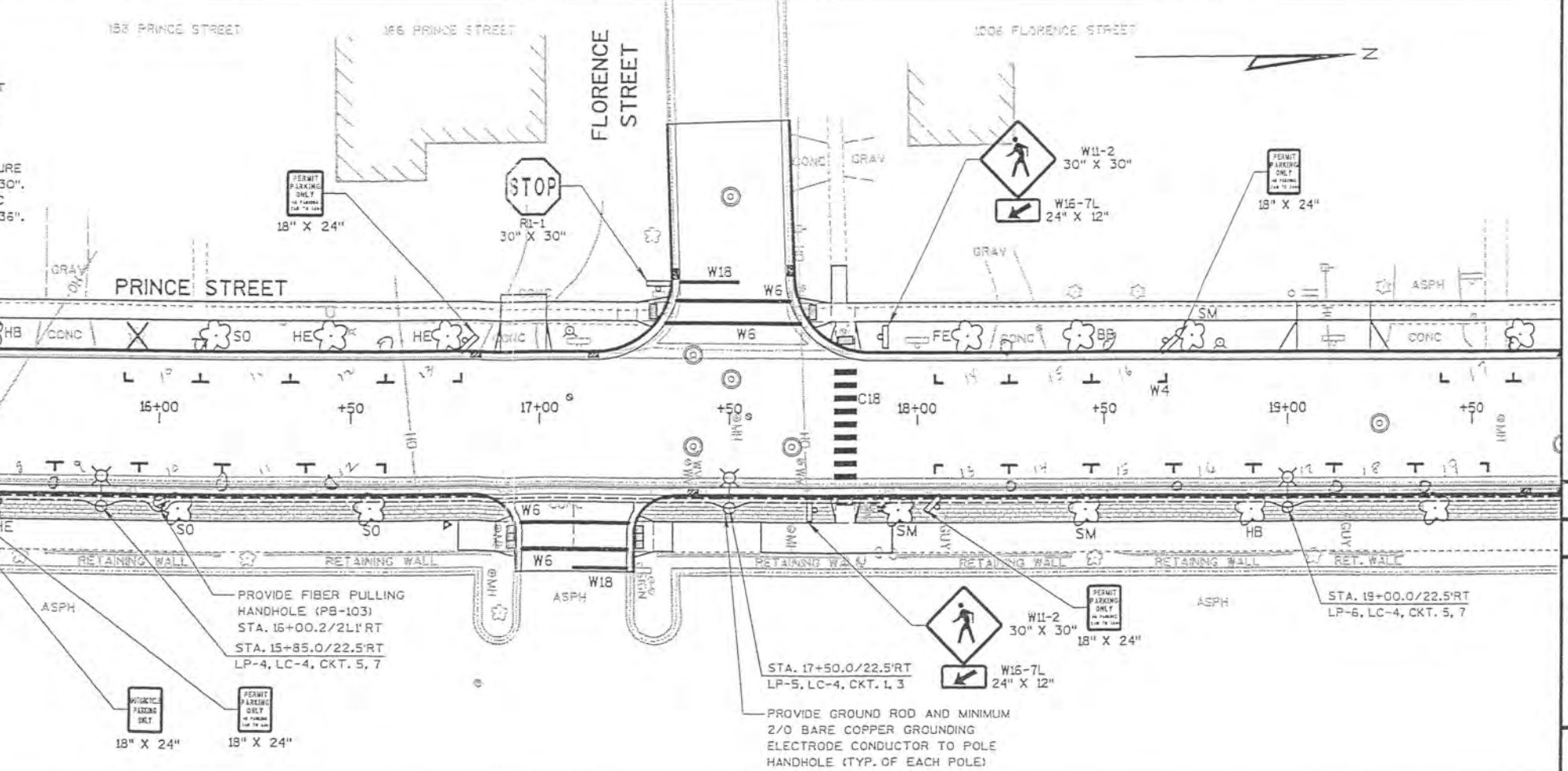
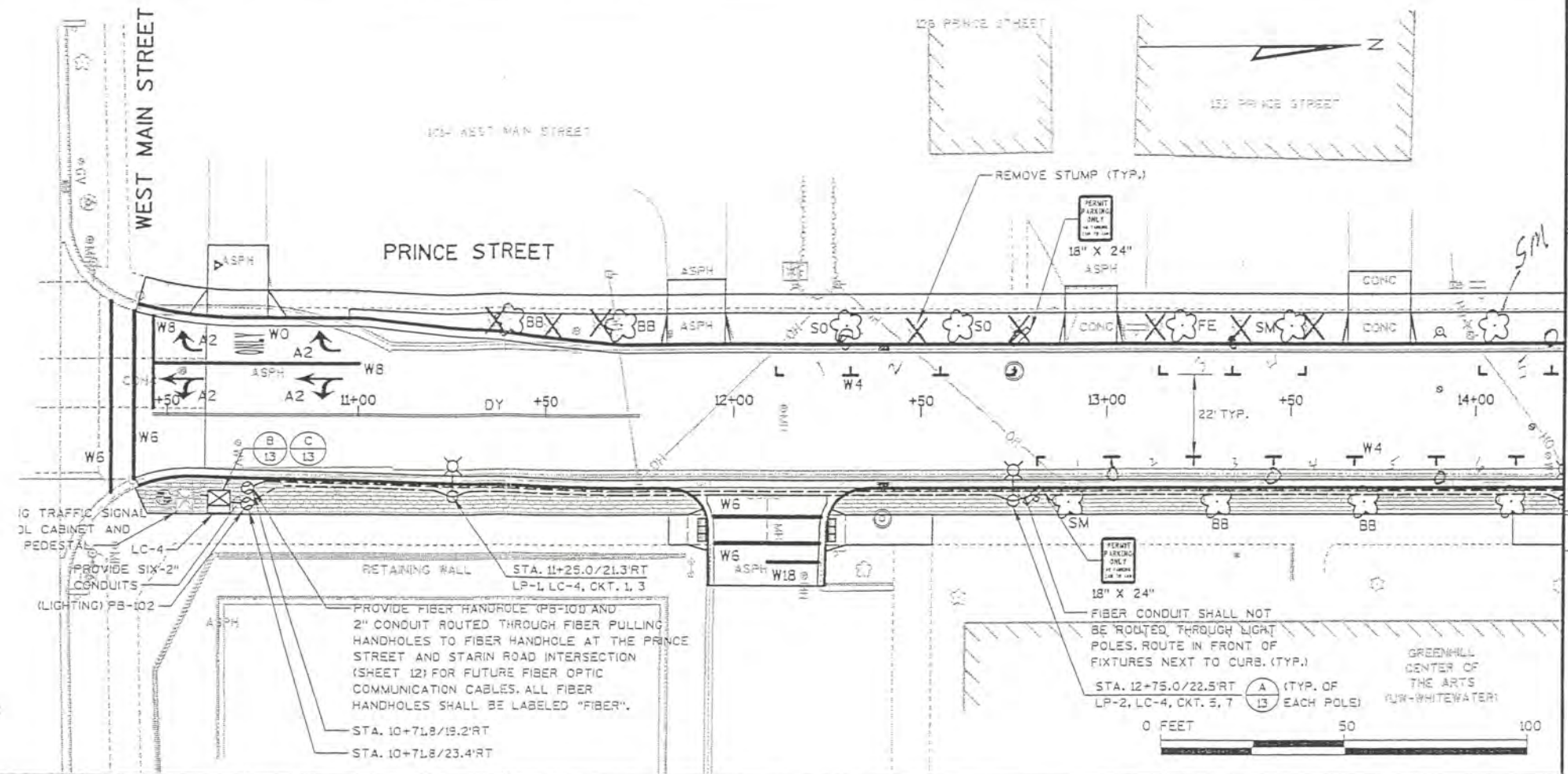


# Prince Street Parking

West 38 stalls

East 34 stalls

Total 72 stalls



## TREE PLANTING LEGEND

HB	HACKBERRY
BB	BLUE BEECH
SO	SCARLET OAK
HE	NEW HORIZON ELM
SM	FALL FIESTA SUGAR MAPLE
FE	VILLAGE FORGE ELM

## GENERAL NOTES:

1. CONDUIT/FEEDER CABLE SHALL BE RUN PARALLEL TO CURB AND/OR ROADWAY.
2. ALL LIGHT POLES ON THIS SHEET SHALL BE SET BACK 3'-0" FROM THE FACE OF THE CURB, UNLESS OTHERWISE NOTED.
3. ALL HANDHOLES FOR LIGHT FIXTURE BRANCH CIRCUITS SHALL BE 17"x30". ALL HANDHOLES FOR FIBER OPTIC CABLE CONDUITS SHALL BE 24"x36".

PRINCE STREET  
STREET LIGHTING, PAVEMENT MARKING,  
SIGNING, AND LANDSCAPING PLAN  
PRINCE STREET RECONSTRUCTION

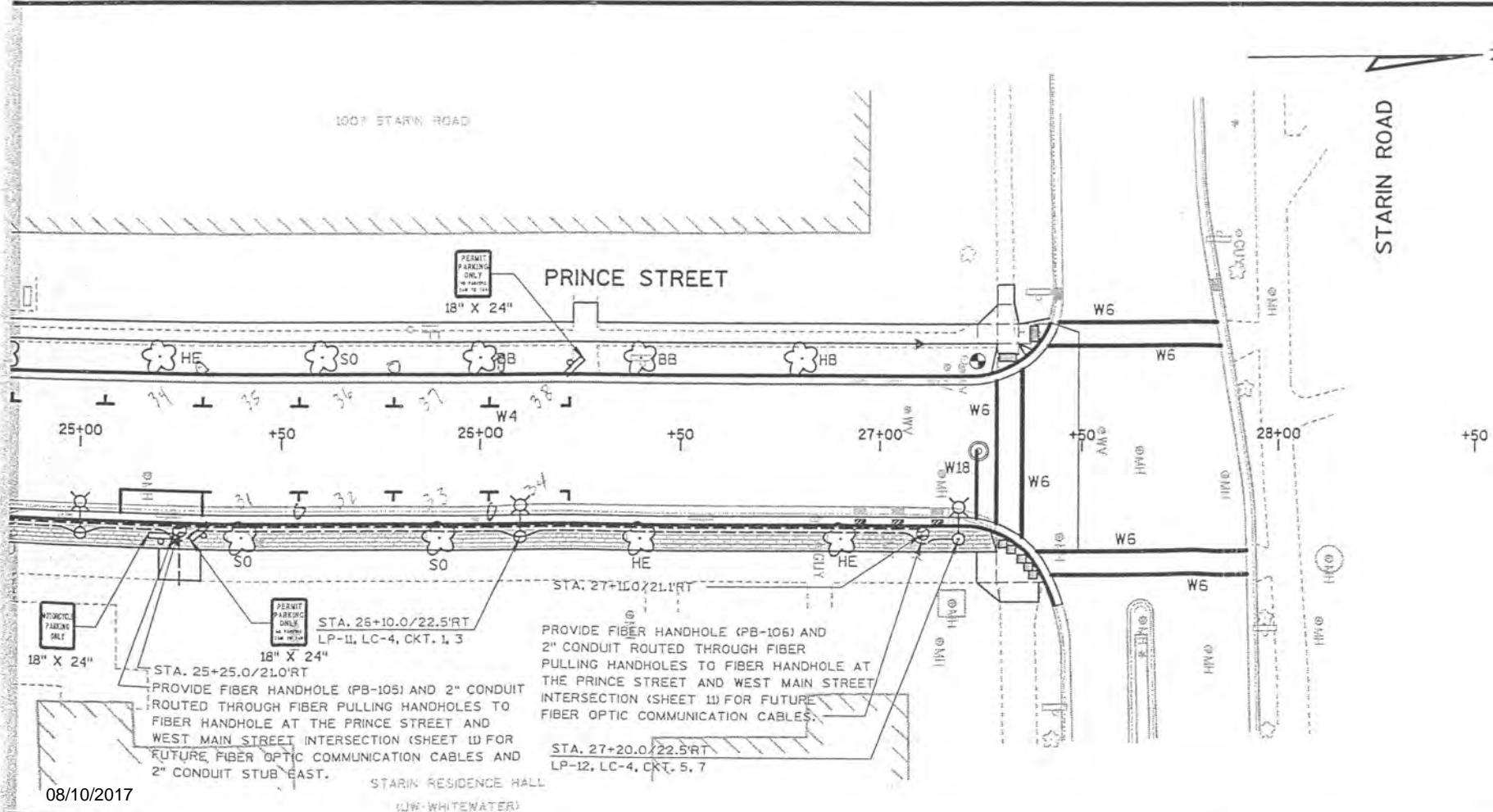
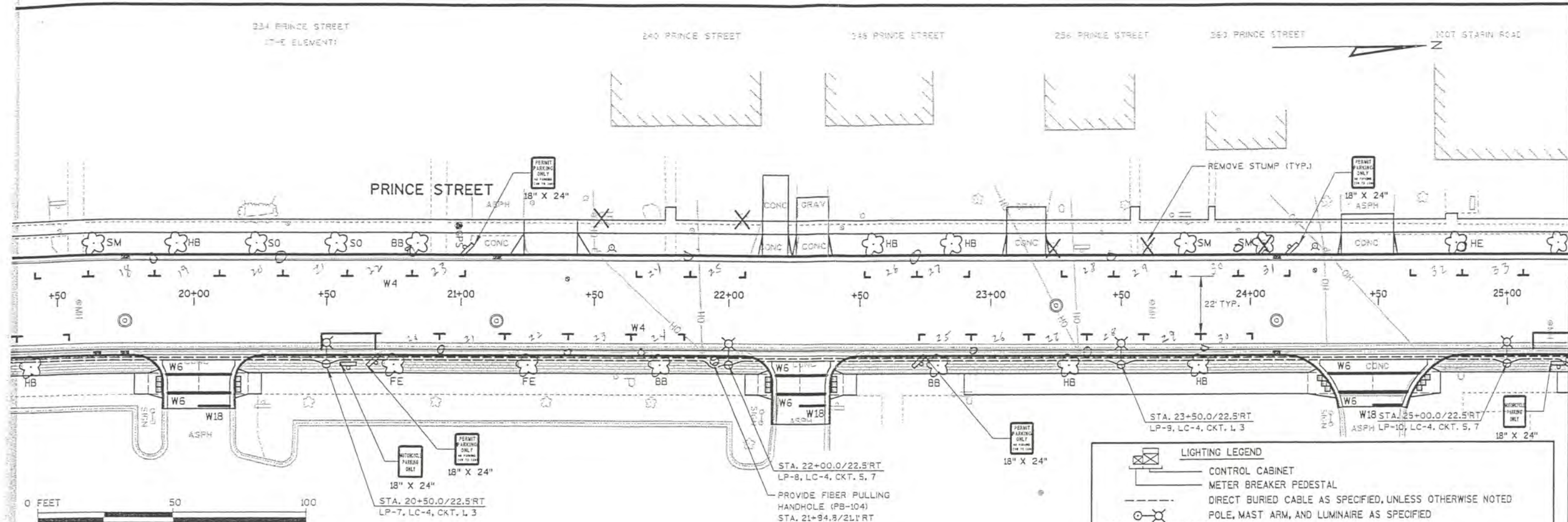
CITY OF WHITEWATER  
WALWORTH COUNTY, WISCONSIN

JOB NO.  
1407.069  
PROJECT MGR.  
MAF

**SA**  
**STRAND**  
ASSOCIATES®

SHEET  
96 of 108 1





LIGHTING LEGEND	
	CONTROL CABINET
	METER BREAKER PEDESTAL
	DIRECT BURIED CABLE AS SPECIFIED, UNLESS OTHERWISE NOTED
	POLE, MAST ARM, AND LUMINAIRE AS SPECIFIED
	STATION AND SET BACK DISTANCE FROM REFERENCE LINE
	CIRCUIT NUMBERS
	CONTROL CABINET DESIGNATION
	LIGHT POLE NUMBER
	HANDHOLE

PAVEMENT MARKING LEGEND	
W4	PAVEMENT MARKING EPOXY 4-INCH (WHITE)
DY	PAVEMENT MARKING EPOXY 4-INCH (DOUBLE YELLOW)
W8	PAVEMENT MARKING EPOXY 8-INCH (WHITE)
W18	PAVEMENT MARKING STOP LINE EPOXY 18-INCH (WHITE)
W6	PAVEMENT MARKING CROSSWALK EPOXY 6-INCH (WHITE)
A2	PAVEMENT MARKING ARROWS EPOXY TYPE 2
W0	PAVEMENT MARKING WORDS EPOXY
C18	PAVEMENT MARKING EPOXY CONTINENTAL 18-INCH (WHITE)

- GENERAL NOTES:**
1. CONDUIT/FEEDER CABLE SHALL BE RUN PARALLEL TO CURB AND/OR ROADWAY.
  2. ALL LIGHT POLES ON THIS SHEET SHALL BE SET BACK 3'-0" FROM THE FACE OF THE CURB, UNLESS OTHERWISE NOTED.
  3. ALL HANDHOLES FOR LIGHT FIXTURE BRANCH CIRCUITS SHALL BE 17"x30". ALL HANDHOLES FOR FIBER OPTIC CABLE CONDUITS SHALL BE 24"x36".

TREE PLANTING LEGEND	
HB	HACKBERRY
BB	BLUE BEECH
SO	SCARLET OAK
HE	NEW HORIZON ELM
SM	FALL FIESTA SUGAR MAPLE
FE	VILLAGE FORCE ELM

DATE	REVISIONS	NO.

**PRINCE STREET LIGHTING, PAVEMENT MARKING, SIGNING, AND LANDSCAPING PLAN**  
 PRINCE STREET RECONSTRUCTION  
 CITY OF WHITEWATER  
 WALWORTH COUNTY, WISCONSIN

JOB NO.  
 1407.069  
 PROJECT MGR.  
 MAF



## Prairie Street parking (Starin to Main)

Sections and stalls are listed from north to south

Section	Parking area in feet possible	20 foot vehicle stall	22 foot vehicle stall	5 foot motorcycle stall	Parking area in feet used	Start measuring for layout from	Section
A	312		13	5	311	South	A
B	229		10		220	North	B
C	25			5	25	Center stalls	C
D	248	1	9	6	248	South	D
E	80	4			80	South	E
F	163		7		154	North	F
G	130	1	5		130	North	G
Total:		6	44	16			

### Notes:

- Yellow paint to be used for painting parking areas
- Parking to start at a minimum of 10 feet from driveways
- Motorcycle parking would be used at the south end of a parking area
- 20 Foot vehicle stalls would be at north end of parking area
- Tic marks to be used for vehicle parking
- Solid lines to be used for motorcycle stalls - 5 foot stalls
- Parking stall to be 8 wide from the face of the curb
- Signage will need to be adjusted on the terrace after the parking is painted









## *City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: **8/15/2017**

ITEM: **Strategic Planning Session Summary Follow-up**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **The summary was discussed at the August 1<sup>st</sup> meeting with the assurance that the item would be on the next agenda so that Common Council members could provide additional comments.**

SUMMARY OF ITEM BEING PRESENTED:

**The summary was distributed at the meeting August 1, 2017.**

**If the Council has questions regarding items on the summary, or wishes to provide additional feedback, the item is on this agenda for that purpose.**

BUDGET IMPACT, IF ANY: **None.**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None.**

STAFF RECOMMENDATION: **None.**

RECOMMENDED MOTION: **None.**

ATTACHMENT(S) INCLUDED (If none, please state):

**Strategic Planning Workshop Summary**

FOR MORE INFORMATION CONTACT:

**Cameron Clapper, [cclapper@whitewater-wi.gov](mailto:cclapper@whitewater-wi.gov), 262.473.0100**



## Strategic Planning Summary

July 26, 2017

On July 11, 2017, members of the Common Council, city staff and interested community members attended a Strategic Planning Workshop. The workshop was held to identify and prioritize issues the City faces as well as to establish community goals. The outline below is the output from that workshop. It is intended to assist council members and staff set departmental objectives to guide work towards achieving these identified goals.

A common group brainstorming approach was used to capture the input of those present with the assistance of a facilitator. Attendees were asked to create post-it notes containing issues they feel the community faces. Each issue was then collected and grouped by topic. Once grouped, each attendee was given ten votes to allocate to those issues they deemed most important. The votes allocated to each group were then tallied and used to prioritize the issues.

Attendees were placed in groups and drafted goal statements for each of the top six issues. Below is the compiled output of their efforts.

### **I. Improve Organizational Communication both Internally and Externally**

(Smith, Mickelson, Boyd, Goettl/Scribe)

#### **A. Objectives**

1. Increase citizen participation by encouraging citizens, including UW-W students to engage in city government (particularly committees) through new and innovative ideas of Community Involvement Committee.
2. Utilize 1 day CVMIC training course on communication improvements
3. City creates policy expectation of reasonable timely responses to both internal and external inquiries.
4. Provide opportunities for staff to volunteer with community groups, schools, UW-W to engage and encouraging ongoing volunteerism.

#### **B. Post-It Tally Results – Total 67**

1. More online communication stuff (10)
2. Better communication among departments city-wide (10)
3. Increase community involvement (9)
4. Improve relations with UW-W (7)
5. Involvement integration of Hispanic/immigrant population (7)
6. More activities for UW-W students (5)
7. Encourage resident participation in government (4)
8. Increase applications for commissions (3)
9. Better response to issues of poverty in schools (3)
10. Attract and keep 25-35 year-olds in town now for future growth (2)
11. Promote culture inclusive of single families/students (2)
12. Timely/Consistent City staff response to citizens (2)
13. Do better at code enforcement (2)
14. Develop more communication methods to reach more citizens (1)
15. Citizen participation-volunteerism/engagement with City government to include students and/or increase student participation (0)
16. Decreasing community connection and buy-in (0)

## **II. Develop and Establish Staff Appreciation Program**

(Nobling, Allen, Dujardin, Otterbacher, Atkinson/Scribe)

### **A. Objectives**

1. Identify Co-Worker Recognition/Job well done!
2. (Wildcard- catching them in the act)
3. Effective merit based performance evaluation and appreciation
4. Small group training opportunities
5. Establish/expand comprehensive wellness program
6. Career development program
7. Seek to implement competitive wage structure
8. Paid time off
9. Reward and recognition
10. Teambuilding/EE Volunteer Program
11. Intern program to enhance staff support

### **B. Post-It Tally Results – Total 47**

1. See the value of staff (10)
2. Work towards performance based pay schedules (8)
3. Pay increases for staff (5)
4. Administer policies consistently (5)
5. Education incentives (4)
6. Employee wellness program (3)
7. Respectful interactions (3)
8. Positive environment (3)
9. Staff shortages (3)
10. Volunteer hours to beautify the city for staff (2)
11. Expand on the wellness program (1)
12. More diverse staff
13. Performance measure & management transparency need
14. All City departments work better together
15. Develop inter-departmental efficiencies

## **III. Improve Housing Options**

(Munz-Pritchard, Grady, Lunsford, de la Torriente/Scribe)

### **A. Objectives**

1. Establish a new subdivision
2. Develop incentive programs to encourage home ownership
3. Establish a grant program for rehabbing houses
4. Promote high density housing near campus
5. Redevelop single family housing around near campus
6. Attract families with younger children through increased activities (Splash pad, larger library, children's museum)

### **B. Post-It Tally Results - Total 30**

1. Single family neighborhood preservation (8)
2. Single family housing for young families (8)
3. Increasing new home construction (6)
4. Grow population-Long term (3)
5. Middle income single family homes (3)
6. Develop incentive program to get people to relocate to new homes in Whitewater (2)
7. Redevelop single family residential around downtown (walking) long-term. (0)
8. Not protecting long-term, historical, foundational neighborhoods (0)



#### **IV. Long Term Planning-Draft a sustainable framework for long-term planning**

(Singer, Cannon, Reel, Hatton, Meyer/Scribe)

##### **A. Objectives**

1. Prioritization- establish criteria for determining immediacy/stakeholder input
2. Operational/Capital Items
3. Work w/in debt limits
4. City-wide & Department specific
5. Identify constraints
6. Alternative funding
7. Succession planning/knowledge transfer
8. Data-driven decision making

##### **B. Post-It Tally Results – Total 29**

1. Long term financial plan (7)
2. Set obtainable goals (7)
3. More money (5)
4. Work towards longer term planning (4)
5. Infrastructure improvement plan w/funding (3)
6. Long term budget planning-forecasting (3)
7. Revenue Limitations (Levy Limits) Concern (0)

#### **V. Attract a Grocery Store**

(Binnie, Carlson, Lien, McDonell/Scribe)

##### **A. Objectives**

1. Market the City to prospective grocers
2. Coordinate groups seeking to attract a grocer, including co-op supporters.
3. Continue to study possible locations
4. Create an environment that will facilitate grocery store development. Check with local businesses who may be interested in a multi-use development
5. Invite public input
6. Work on shop local initiative
7. Understand the current economics of the grocery business.
8. Think outside the “box”

##### **B. Post-It Tally Results – Total 22**

1. Attract a grocer (12)
2. Grocery store recruitment or Co-op (10)

#### **VI. Work proactively to expand library facilities to meet changing community needs**

(Dieter, Jaroch, McCormick, Rolfsmeier/Scribe)

##### **A. Objectives**

1. Continue to educate the public on how an expansion will benefit the community.
2. Get updated space needs assessment.
3. Develop a financial plan that aligns with city financial restraints.
4. Continue to pursue alternative building options
5. Review previous community input.
6. Consider professional promotion options

##### **B. Post-It Tally Results – Total 13**

1. Library expansion (13)

The below outline is the remaining issues captured but not prioritized into the top six categories.

**I. Other Suggestions (Not explored)**

A. Long Term Planning – Total 12

1. Hours of service to enhance work/life balance for citizens and employees. For example, open one day until 7 pm but close early on another day (4)
2. Better and closer healthcare options (3)
3. Mandate garbage pickup when tenants move out (2)
4. Overnight parking (2)
5. Downtown building environment (1)

B. Lakes – Total 18

1. Improve lakes (8)
2. Establish a lake district (4)
3. Park maintenance (4)
4. Water quality Trippe/Cravath (2)
5. Lake Health-Dredge (0)

C. Economic – Total 6

1. Developing rail access for businesses (3)
2. Additional development in Tech Park (2)
3. Attracting “New Technology” workers to the area (1)

D. Infrastructure – Total 27

1. Develop East side (8)
2. Proactive Business Retention Program (6)
3. Replacement Plan for vehicles/equipment (5)
4. Expand Highway 12 to four lanes long-term (4)
5. Getting approval for a four-lane highway connection to interstate (4)
6. Petition DOT to eliminate traffic lanes on roundabout (0)

E. Utilities – Total 4

1. More underground utility replacement currently lack of money for critical infrastructure (2)
2. Online short-term bill pay (1)
3. Give water customers ability to see own hourly usage (1)
4. Attract another co-generation power plant to subsidize our CIP (0)



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: **8/15/2017**

ITEM: **Jefferson County Hazard Mitigation Plan Update MOU**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **None.**

**SUMMARY OF ITEM BEING PRESENTED:**

**The Jefferson County Multi-jurisdictional Hazards Mitigation Plan was adopted in 2008 and has been updated every five years since that time.**

**Each jurisdiction involved in the process has the opportunity to approve the final draft of the plan update once completed.**

**As part of the update process, Jefferson County requires an MOU be approved by participating jurisdictions and requests that at least one representative from each participating community to be provided to assist with the project.**

**Staff recommends approval.**

BUDGET IMPACT, IF ANY: **None.**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None.**

STAFF RECOMMENDATION: **Staff would recommend approval.**

**RECOMMENDED MOTION: Due to the fairly innocuous nature of the agreement, the item has been added to the Consent Agenda. If the Council wishes to discuss further, the recommended motion would be to approve entering into an MOU with Jefferson County as proposed and to supply Jefferson County with a representative from Whitewater as selected by the City Manager.**

ATTACHMENT(S) INCLUDED (If none, please state):

**Letter from Jefferson County  
Memorandum of Understanding document  
Appointment of Local Representative form**

FOR MORE INFORMATION CONTACT:

**Cameron Clapper, [cclapper@whitewater-wi.gov](mailto:cclapper@whitewater-wi.gov), 262.473.0100**



## JEFFERSON COUNTY OFFICE OF EMERGENCY MANAGEMENT

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DONNA HAUGOM WCEM, DIRECTOR  
NYCOL HABERMAN, PROGRAM ASSISTANT

Cameron Clapper, Manager  
City of Whitewater  
PO Box 178  
Whitewater, WI 53190

Subject: Update to Jefferson County's Hazards Mitigation Plan

Dear Mr. Clapper:

Jefferson County prepared a multi-jurisdictional hazards mitigation plan in 2008 and has updated it every five years after that.

The county is embarking on another five-year update, and we need the involvement of all of the towns, cities, and villages in Jefferson County to make sure we address local issues and concerns.

As in the past, cities and villages will have the opportunity to adopt the updated plan — doing so will allow them to qualify to apply for federal funding for hazard mitigation projects and activities.

If your jurisdiction would like to participate, complete the enclosed memorandum of understanding and appoint one person from your jurisdiction who will (1) verify the accuracy of a list of critical facilities that will be prepared for your jurisdiction, (2) review and comment on the draft plan, and (3) serve as a liaison. If that individual would like to be more involved, he or she can also volunteer to serve on a steering committee that will have a direct role in overseeing the plan update process.

I hope you can see the benefits (and low cost) of participating in this project. To participate, sign the enclosed memorandum and then appoint one person to represent your jurisdiction in the process. Please mail the completed forms in the enclosed stamped envelope to me by August 31, 2017.

The County Board has hired Civi Tek Consulting of Lake Mills to help prepare the plan update. If you should have any questions, you may contact me at (920) 674-7450 or at [donnah@jeffersoncountywi.gov](mailto:donnah@jeffersoncountywi.gov).

Sincerely,  
Jefferson County Office of Emergency Management

A handwritten signature in dark ink, appearing to read "Donna Haugom".  
Donna Haugom, Director

enc. Memorandum of understanding and appointment form

**Memorandum of Understanding  
Jefferson County Hazards Mitigation Plan  
5-Year Update**

By and between Jefferson County (County) and \_\_\_\_\_ (name of jurisdiction as participant)

The participant agrees to participate in the preparation and review of a countywide hazards mitigation plan by appointing one person who will provide input and serve as a liaison.

The participant understands that it is not endorsing the updated plan at this time, but is agreeing to be part of the process.

\_\_\_\_\_  
Elected official

\_\_\_\_\_  
Date

**Appointment of Local Representative**  
**Jefferson County Hazards Mitigation Plan Update**

\_\_\_\_\_, (name of jurisdiction) hereby appoints the person identified below to assist in the preparation and review of the all hazards mitigation plan update for Jefferson County. The appointee understands that he or she will be asked to (1) verify the accuracy of a list of critical facilities that will be prepared for your jurisdiction, (2) review and comment on the draft plan, and (3) serve as a liaison – no meetings are anticipated.

If the appointee wishes, he or she may also volunteer to serve on a steering committee that is responsible for overseeing the preparation of the plan update – one meeting is anticipated. To do so, check the box.

☐ Yes, this person is willing to serve on the steering committee.

Name: \_\_\_\_\_

Title (if an elected official or employee): \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ Zip code: \_\_\_\_\_

Daytime telephone number: \_\_\_\_\_

Evening telephone number: \_\_\_\_\_

Email address (if any): \_\_\_\_\_

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Please complete this form and the memorandum of understanding and mail them to Donna Haugom by August 31, 2017, at the address listed below.

Donna Haugom, Emergency Management Director  
Jefferson County Office of Emergency Management  
411 S. Center Avenue  
Jefferson, WI 53549